

**CHIEF FISCAL OFFICER'S CERTIFICATE OF
ESTIMATED REVENUE FOR
THE STERLING PARK DISTRICT**

I, David Stutzke, do hereby certify as follows:

1. I am the Chief Fiscal Officer of the Sterling Park District, Whiteside County, Illinois.
2. I estimate the cash on hand and revenue, by source, of said District for the fiscal year beginning May 1, 2023 and ending April 30, 2024; to be as follows:

Cash on Hand	\$1,200,000.00
Personal Property Taxes	2,840,000.00
Bond Proceeds	1,665,000.00
Contributions	277,000.00
Replacement Taxes	613,000.00
Fees & Charges	2,423,800.00
Interest	30,000.00
Miscellaneous	20,225.00



David Stutzke

DATE: July 20, 2023