


**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, 2024 and ending April 30, 2025; to be as follows:

Cash on Hand	\$1,545,000.00
Personal Property Taxes	2,940,000.00
Bond Proceeds	2,735,000.00
Contributions	310,500.00
Replacement Taxes	505,000.00
Fees & Charges	2,723,675.00
Interest	65,000.00
Miscellaneous	22,075.00



David Stutzke

DATE: July 25, 2024