

Chief Fiscal Officer's Certificate
 Of Revenues by Source
 Fountaindale Public Library District
 Will and Du Page Counties, Illinois
 For Fiscal Year July 1, 2016 to June 30, 2017

I, Paul Mills, do hereby certify as follows:

I am the Chief Fiscal Officer of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, Will and DuPage Counties, Illinois.

I estimate the revenues by source of said District for the fiscal year beginning July 1, 2016 and ending June 30, 2017, to be as follows:

Estimated Available Revenue

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|--|---------------------|
| Estimated Cash on Hand July 1, 2016 | |
| Cash in the Working Cash Fund | \$652,423 |
| Cash in the Special Reserve Fund | \$13,217,638 |
| Cash in the General Corporate Fund | \$7,380,637 |
| Cash in the Audit Fund | (\$1,057) |
| Cash in the Liability Insurance Fund | \$86,550 |
| Cash in the FICA Fund | \$203,676 |
| Cash in the Illinois Municipal Retirement Fund | \$579,405 |
| Cash in the Building Maintenance Fund | \$286,899 |
| Total Estimated Cash on Hand | \$22,406,171 |

Cash to be received from 2015 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2015 levy

| | |
|---|--------------------|
| Balance, Corporate Tax Levy | \$3,374,575 |
| Balance, Audit Tax Levy | \$5,360 |
| Balance, Liability Insurance Tax Levy | \$19,670 |
| Balance, FICA Tax Levy | \$131,207 |
| Balance, Illinois Municipal Retirement Tax Levy | \$277,916 |
| Balance, Building Maintenance Tax Levy | \$112,538 |
| Total Cash to be received from 2015 Levy | \$3,921,266 |

Cash to be received from the 2016 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2016 levy

| | |
|--|--------------------|
| General Corporate Tax Levy | \$7,452,019 |
| Audit Tax Levy | \$11,834 |
| Liability Insurance Tax Levy | \$43,432 |
| FICA Tax Levy | \$293,962 |
| Illinois Municipal Retirement Tax Levy | \$609,500 |
| Building Maintenance Tax Levy | \$248,517 |
| Total 2016 Levy | \$8,659,264 |
| To be Collected after close of Fiscal Year | \$4,502,817 |
| To be Received during Fiscal Year | \$4,156,447 |

Other Income:

| | |
|-----------------------------------|------------------|
| Personal Property Replacement Tax | \$140,436 |
| State Per Capita Grant | \$52,173 |
| Interest | \$93,461 |
| Fines | \$77,000 |
| Copy Machines/Printing/Fax | \$26,800 |
| Miscellaneous Income | \$7,012 |
| Donations / Gifts / Grants | \$5,760 |
| Back Taxes and Adjustments | \$70 |
| Total Other Income | \$402,712 |

| | |
|---|------------------|
| Cash on hand July 1, 2016 from the sale of Library Building Bonds on October 28, 2008, February 11, 2009, and December 15, 2009 | \$553,719 |
|---|------------------|

| | |
|--|---------------------|
| Total Estimated Cash Available During the Year including Special Reserve Fund, Working Cash Fund and Bond Proceeds | \$31,440,315 |
|--|---------------------|

Note: In addition to the foregoing, there is presently \$1,105,143 on hand in the Library Building Bond and Interest Fund. It is estimated that the following amounts will be received during the fiscal year to pay principal and interest on the October 28, 2008 issue of \$10,000,000, the February 11, 2009 issue of \$20,750,000 and the December 15, 2009 issue of \$8,750,000.

Bond Notation

| | |
|--|--------------------|
| Balance on hand July 1, 2016 | \$1,105,143 |
| Cash to be received from 2015 Tax Levy | \$1,165,145 |
| Cash to be received from 2016 Tax Levy | \$1,288,619 |
| Cash to be received from BAB Interest Rebate | \$165,049 |
| Total | \$3,723,956 |

Paul Mills, Executive Director

Dated: September 14, 2016