

Chief Fiscal Officer's Certificate
Of Revenues by Source
Fountaindale Public Library District
Will and Du Page Counties, Illinois
For Fiscal Year July 1, 2022 to June 30, 2023

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, 2022 and ending June 30, 2023 to be as follows:

Estimated Available Revenue

Estimated Cash on Hand July 1, 2022	
Cash in the Working Cash Fund	\$1,075,222
Cash in the Special Reserve Fund	\$18,835,987
Cash in the General Corporate Fund	\$9,726,444
Cash in the Audit Fund	\$7,020
Cash in the Liability Insurance Fund	\$0
Cash in the FICA Fund	\$0
Cash in the Illinois Municipal Retirement Fund	\$209,724
Cash in the Building Maintenance Fund	\$143,945
Total Estimated Cash on Hand	\$29,998,342

Cash to be received from 2021 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2021 levy

Balance, Corporate Tax Levy	\$4,046,880
Balance, Audit Tax Levy	\$4,477
Balance, Liability Insurance Tax Levy	\$48,097
Balance, FICA Tax Levy	\$201,610
Balance, Illinois Municipal Retirement Tax Levy	\$80,265
Balance, Building Maintenance Tax Levy	\$142,054
Total Cash to be received from 2021 Levy	\$4,523,383

Cash to be received from the 2022 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2022 levy

General Corporate Tax Levy	\$8,785,799
Audit Tax Levy	\$9,713
Liability Insurance Tax Levy	\$104,419
FICA Tax Levy	\$356,969
Illinois Municipal Retirement Tax Levy	\$254,978
Building Maintenance Tax Levy	\$308,401
Total 2022 Levy	\$9,820,279
To be Collected after close of Fiscal Year	\$5,106,545
To be Received during Fiscal Year	\$4,713,734

Other Income:

Personal Property Replacement Tax	\$165,000
State Per Capita Grant	\$98,897
Interest	\$5,110
Fees	\$12,000
Copy Machines/Printing/Fax	\$19,000
Miscellaneous Income	\$13,000
Donations / Gifts / Grants	\$2,000
Back Taxes and Adjustments	\$10,403
Total Other Income	\$325,410

Total Estimated Cash Available During the Year including Special Reserve Fund, Working Cash Fund and Bond Proceeds	\$39,560,869
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Note: In addition to the foregoing, there is presently \$1,868,968 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 September 14, 2016 issue of \$9,775,000, December 11, 2018 issue of \$10,545,000 and the November 25, 2019 issue of \$7,290,000.

Bond Notation

Balance on hand July 1, 2022	\$1,868,968
Cash to be received from 2021 Tax Levy	\$1,514,789
Cash to be received from 2022 Tax Levy	\$1,557,768
Total	\$4,941,525

/s/ Paul Mills, Executive Director
FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS

Dated: September 15, 2022