

Chief Fiscal Officer's Certificate
Of Revenues by Source
Fountaindale Public Library District
Will and Du Page Counties, Illinois
For Fiscal Year July 1, 2020 to June 30, 2021

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, 2020 and ending June 30, 2021, to be as follows:

Estimated Available Revenue

Estimated Cash on Hand July 1, 2020	
Cash in the Working Cash Fund	\$1,071,063
Cash in the Special Reserve Fund	\$17,521,696
Cash in the General Corporate Fund	\$6,798,754
Cash in the Audit Fund	\$8,570
Cash in the Liability Insurance Fund	\$52,759
Cash in the FICA Fund	\$100,069
Cash in the Illinois Municipal Retirement Fund	\$736,885
Cash in the Building Maintenance Fund	\$168,359
Total Estimated Cash on Hand	\$26,458,155

Cash to be received from 2019 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2019 levy	
Balance, Corporate Tax Levy	\$4,167,484
Balance, Audit Tax Levy	\$3,301
Balance, Liability Insurance Tax Levy	\$15,413
Balance, FICA Tax Levy	\$113,625
Balance, Illinois Municipal Retirement Tax Levy	\$50,411
Balance, Building Maintenance Tax Levy	\$160,751
Total Cash to be received from 2019 Levy	\$4,510,985

Cash to be received from the 2020 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2020 levy	
General Corporate Tax Levy	\$8,585,485
Audit Tax Levy	\$6,805
Liability Insurance Tax Levy	\$31,756
FICA Tax Levy	\$233,633
Illinois Municipal Retirement Tax Levy	\$104,296
Building Maintenance Tax Levy	\$331,169
Total 2020 Levy	\$9,293,144
To be Collected after close of Fiscal Year	\$4,832,434
To be Received during Fiscal Year	\$4,460,710

Other Income:

Personal Property Replacement Tax	\$150,936
State Per Capita Grant	\$184,437
Interest	\$32,010
Fees	\$2,000
Copy Machines/Printing/Fax	\$5,000
Miscellaneous Income	\$300
Donations / Gifts / Grants	\$12,000
Back Taxes and Adjustments	\$20
Total Other Income	\$386,703

Cash on hand July 1, 2020 from the sale of Library Building Bonds on September 14, 2016, February 11, 2009, and December 15, 2009 **\$143**

Total Estimated Cash Available During the Year including Special Reserve Fund, Working Cash Fund and Bond Proceeds **\$35,816,696**

Note: In addition to the foregoing, there is presently \$1,587,070 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, 2020	\$1,587,070
Cash to be received from 2019 Tax Levy	\$909,524
Cash to be received from 2020 Tax Levy	\$2,846,650
Total	\$5,343,244



Paul Mills, Executive Director

Dated: September 17, 2020