

Chief Fiscal Officer's Certificate
Of Revenues by Source
Fountaindale Public Library District
Will and Du Page Counties, Illinois
For Fiscal Year July 1, 2021 to June 30, 2022

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, 2021 and ending June 30, 2022, to be as follows:

Estimated Available Revenue

Estimated Cash on Hand July 1, 2021	
Cash in the Working Cash Fund	\$1,072,497
Cash in the Special Reserve Fund	\$17,676,131
Cash in the General Corporate Fund	\$8,916,885
Cash in the Audit Fund	\$5,687
Cash in the Liability Insurance Fund	\$9,629
Cash in the FICA Fund	\$111,355
Cash in the Illinois Municipal Retirement Fund	\$345,997
Cash in the Building Maintenance Fund	\$171,313
Total Estimated Cash on Hand	\$28,309,494

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

Cash to be received from 2020 levy

Balance, Corporate Tax Levy	\$4,983,570
Balance, Audit Tax Levy	\$3,905
Balance, Liability Insurance Tax Levy	\$35,138
Balance, FICA Tax Levy	\$85,917
Balance, Illinois Municipal Retirement Tax Levy	\$6,539
Balance, Building Maintenance Tax Levy	\$171,871
Total Cash to be received from 2020 Levy	\$5,286,940

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

Cash to be received from 2021 levy

General Corporate Tax Levy	\$9,029,727
Audit Tax Levy	\$7,078
Liability Insurance Tax Levy	\$63,658
FICA Tax Levy	\$155,724
Illinois Municipal Retirement Tax Levy	\$11,797
Building Maintenance Tax Levy	\$311,402
Total 2021 Levy	\$9,579,386
To be Collected after close of Fiscal Year	\$4,981,281
To be Received during Fiscal Year	\$4,598,105

Other Income:

Personal Property Replacement Tax	\$117,823
State Per Capita Grant	\$99,833
Interest	\$32,010
Fees	\$14,000
Copy Machines/Printing/Fax	\$25,000
Miscellaneous Income	\$4,500
Donations / Gifts / Grants	\$2,000
Back Taxes and Adjustments	\$20
Total Other Income	\$295,186

Total Estimated Cash Available During the Year including Special Reserve Fund, Working Cash Fund and Bond Proceeds **\$38,489,725**

Note: In addition to the foregoing, there is presently \$1,486,725 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, 2021	\$1,486,745
Cash to be received from 2020 Tax Levy	\$1,730,922
Cash to be received from 2021 Tax Levy	\$1,503,768
Total	\$4,721,435



Paul Mills, Executive Director

Dated: September 16, 2021