

Chief Fiscal Officer's Certificate
 Of Revenues by Source
 Fountaindale Public Library District
 Will and Du Page Counties, Illinois
 For Fiscal Year July 1, 2019 to June 30, 2020

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, 2019 and ending June 30, 2020, to be as follows:

Estimated Available Revenue

Estimated Cash on Hand July 1, 2019

Cash in the Working Cash Fund	\$651,624
Cash in the Special Reserve Fund	\$14,803,359
Cash in the General Corporate Fund	\$9,471,093
Cash in the Audit Fund	\$9,045
Cash in the Liability Insurance Fund	\$97,527
Cash in the FICA Fund	\$186,860
Cash in the Illinois Municipal Retirement Fund	\$710,019
Cash in the Building Maintenance Fund	\$161,027
Total Estimated Cash on Hand	\$26,090,554

Cash to be received from 2018 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2018 levy

Balance, Corporate Tax Levy	\$3,643,660
Balance, Audit Tax Levy	\$5,162
Balance, Liability Insurance Tax Levy	\$29,950
Balance, FICA Tax Levy	\$125,707
Balance, Illinois Municipal Retirement Tax Levy	\$288,435
Balance, Building Maintenance Tax Levy	\$150,809
Total Cash to be received from 2018 Levy	\$4,243,723

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

Cash to be received from 2019 levy

General Corporate Tax Levy	\$7,808,806
Audit Tax Levy	\$11,066
Liability Insurance Tax Levy	\$64,185
FICA Tax Levy	\$267,806
Illinois Municipal Retirement Tax Levy	\$619,759
Building Maintenance Tax Levy	\$323,191
Total 2019 Levy	\$9,094,813
To be Collected after close of Fiscal Year	\$4,729,303
To be Received during Fiscal Year	\$4,365,510

Other Income:

Personal Property Replacement Tax	\$150,936
State Per Capita Grant	\$84,604
Interest	\$122,020
Fines	\$65,000
Copy Machines/Printing/Fax	\$35,000
Miscellaneous Income	\$7,800
Donations / Gifts / Grants	\$9,000
Back Taxes and Adjustments	\$40
Total Other Income	\$474,400

Cash on hand July 1, 2019 from the sale of
Library Building Bonds on September 14, 2016,
February 11, 2009, and December 15, 2009 **\$10,613**

Total Estimated Cash Available During the Year
including Special Reserve Fund, Working Cash
Fund and Bond Proceeds **\$35,184,800**

Note: In addition to the foregoing, there is presently \$1,238,523 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 December 11, 2018 issue of \$10,545,000, September 14, 2016 issue of \$9,775,000 and December 15, 2009 issue of \$8,750,000.

Bond Notation

Balance on hand July 1, 2019	\$1,238,523
Cash to be received from 2018 Tax Levy	\$1,137,262
Cash to be received from 2019 Tax Levy	\$1,946,568
Cash to be received from the General Fund - Cash Contribution	\$3,000,000
Cash to be received from the General Fund - Abatement	\$465,784
Total	\$7,788,137



Paul Mills, Executive Director

Dated: September 19, 2019