

Chief Fiscal Officer's Certificate  
Of Revenues by Source  
Fountaindale Public Library District  
Will and Du Page Counties, Illinois  
For Fiscal Year July 1, 2024 to June 30, 2025

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, 2024 and ending June 30, 2025 to be as follows:

**Estimated Available Revenue**

Estimated Cash on Hand July 1, 2024	
Cash in the Working Cash Fund	\$1,178,564
Cash in the Special Reserve Fund	\$23,262,483
Cash in the General Corporate Fund	\$6,594,969
Cash in the Liability Insurance Fund	\$15,890
Cash in the FICA Fund	\$114,020
Cash in the Illinois Municipal Retirement Fund	\$304,367
<b>Total Estimated Cash on Hand</b>	<b>\$31,470,292</b>

Cash to be received from 2023 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

**Cash to be received from 2023 levy**

Balance, Corporate Tax Levy	\$4,657,571
Balance, Audit Tax Levy	\$4,050
Balance, Liability Insurance Tax Levy	\$28,280
Balance, FICA Tax Levy	\$227,632
Balance, Illinois Municipal Retirement Tax Levy	\$42,345
Balance, Building Maintenance Tax Levy	\$244,041
<b>Total Cash to be received from 2023 Levy</b>	<b>\$5,203,919</b>

Cash to be received from the 2024 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

**Cash to be received from 2024 levy**

General Corporate Tax Levy	\$9,625,614
Audit Tax Levy	\$8,229
Liability Insurance Tax Levy	\$57,606
FICA Tax Levy	\$471,817
Illinois Municipal Retirement Tax Levy	\$235,908
Building Maintenance Tax Levy	\$419,698
<b>Total 2024 Levy</b>	<b>\$10,818,872</b>
To be Collected after close of Fiscal Year	\$5,625,813
<b>To be Received during Fiscal Year</b>	<b>\$5,193,059</b>

**Other Income:**

Personal Property Replacement Tax	\$220,000
State Per Capita Grant	\$99,568
Interest	\$235,110
Fees	\$10,500
Copy Machines/Printing/Fax	\$15,000
Miscellaneous Income	\$6,500
Donations / Gifts / Grants	\$252,000
Back Taxes and Adjustments	\$5,400
<b>Total Other Income</b>	<b>\$844,078</b>

Total Estimated Cash Available During the Year  
including Special Reserve Fund, Working Cash Fund and  
Bond Proceeds **\$42,711,348**

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, 2024	\$1,944,898
Cash to be received from 2023 Tax Levy	\$1,440,096
Cash to be received from 2024 Tax Levy	\$1,559,803
Cash to be received from the General Fund - Abatement	\$247,850
<b>Total</b>	<b>\$5,192,647</b>

/s/ Paul Mills  
Executive Director

Dated: September 19, 2024