

CERTIFICATION OF ESTIMATE OF REVENUES
FOR FISCAL YEAR 2011/2012

I, Catherine C. Mahoney, do hereby certify that I am the duly qualified Treasurer of the Downers Grove Park District and the chief fiscal officer of said Park District; as such officer I do further certify that the revenues, by source, anticipated to be received by said Park District in the fiscal year beginning June 1, 2011, and ending on May 31, 2012, are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u> <u>2011-12</u>
Property Taxes	
General Corporate Fund	\$3,177,056
Recreation Program Fund	1,493,428
Museum and Aquarium Fund	582,343
Liability Insurance Fund	138,541
Illinois Municipal Retirement Fund	382,750
F.I.C.A.	298,216
Audit Fund	16,437
Bonds and Interest	345,179
Recreation for Handicapped	375,705
Provision for Loss and Cost (Debit) from Levy	0
Bond Rebate from Federal Government	105,440
Replacement Tax from State of Illinois	152,000
Non-Taxable Receipts	
Donations (Park Fees from Village and Donations)	\$145,875
Interest Earned	30,365
Electricity Used (Athletic Lighting)	10,800
Building Rentals	124,377
Lincoln and Recreation Center Rentals	89,300
Park Permits	55,000
Registration Fees	1,757,250
Season Privileges	767,700
Short Term Passes	34,000
Punch Cards	81,800
Personal Training	54,760
Greens Fees	617,750
Driving Range Fees	111,930
Golf Car Rentals	101,130
Other Rentals	13,710
Daily Admissions	46,800
Concession Sales	140,000
Pro Shop Merchandise	19,550
Miscellaneous Receipts & Other Revenue	125,483
Revenue from Sale of Bonds	0
Revenue from Loan Agreement	0
Transfers	697,650
Accrual to Cash Adjustment	0
	<u>\$12,092,325</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Downers Grove Park District this 16th day of August, 2012.

(Seal)

Catherine C. Mahoney, Treasurer and
chief fiscal officer
Downers Grove Park District