

STATE OF ILLINOIS)
)
COUNTY OF DU PAGE)

**CERTIFICATION OF ESTIMATE OF REVENUES
FOR FISCAL YEAR 2014**

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, 2014, and ending on December 31, 2014, are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u> <u>2014</u>
General Real Estate Tax Revenues	7,282,750
Personal Property Replacement Tax Revenue	64,000
General Obligation Issuance	0
BA Bond Rebate	90,100
Investment Earnings Revenue	13,892
Grants, Donations	97,235
Program Fees	1,239,476
Facility Revenues	1,215,804
Merchandise Sales	100,609
Rental Revenue	177,969
Miscellaneous Revenue	106,755
	<hr/> <hr/> <u>10,388,590</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Downers Grove Park District this 17th day of July, 2014.

(Seal)

Catherine C. Mahoney, Treasurer and
Chief Fiscal Officer
Downers Grove Park District