STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

LA GRANGE PARK PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS,
ESTIMATE OF REVENUES FOR THE FISCAL YEAR BEGINNING
JULY 1, 2019 AND ENDING JUNE 30, 2020

I, David Swainson, do hereby certify that I am the regularly appointed, qualified and acting Treasurer of the LA GRANGE PARK PUBLIC LIBRARY DISTRICT in the following year, being the fiscal year July 1, 2019, to June 30, 2020.

	ESTIMATED REVENUE	**SOURCE**
1.	$928,116.00	Balance on hand July 1, 2019
2.	$1,835,268.00	Taxes to be recognized in 2019-20 fiscal year from levy for 2018
3.	$5,500.00	Personal property replacement tax
4.	$134,000.00	Other receipts (fines, fees, donations, grants, etc.)
	$2,902,884.00	Total estimated revenue available During 2019-20 fiscal year

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of Chapter 50, Illinois Compiled Statutes, Section 330/3.

Julie Gies
Treasurer and Chief Fiscal Officer – Pro Tempore
La Grange Park Public Library District

9/18/19
Date