

STATE OF ILLINOIS )  
COUNTY OF COOK ) SS.  
COUNTY OF DUPAGE)

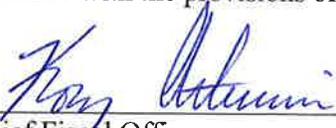
**ROSELLE PUBLIC LIBRARY DISTRICT, DUPAGE AND COOK  
COUNTIES, ILLINOIS, ESTIMATE OF REVENUES FOR THE  
FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023**

I, **the undersigned**, do hereby certify that I am the regularly appointed, qualified and acting Chief Fiscal Officer of the Roselle Public Library District, DuPage and Cook Counties, Illinois.

I do further certify that the following is an Estimate of Revenues, by source, anticipated to be received by the Roselle Public Library District in the following fiscal year, being the fiscal year July 1, 2021, to June 30, 2022:

<b><u>ESTIMATED REVENUE</u></b>	<b><u>SOURCE</u></b>
1. \$3,515,718.00	Balance on hand as of July 1, 2022
2. \$2,290,697.00	Taxes to be received in 2022-2023 fiscal year from levy of 2021 and prior years
3. \$ <u>150,000.00</u>	Estimated from other sources such as interest, fines, gifts, grants, property replacement taxes, transfer of Working Cash Fund interest and amounts accumulated in excess of allowable limit
<b>\$2,440,697.00</b>	Total estimated revenues anticipated to be received in the following 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 35 Illinois Compiled Statutes 200/18-50.

  
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Chief Fiscal Officer  
ROSELLE PUBLIC LIBRARY DISTRICT

Date: 9/14/2022

SEAL