STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

PALATINE PUBLIC LIBRARY DISTRICT, COOK COUNTY, ILLINOIS ESTIMATE OF REVENUES FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

I, the undersigned, do hereby certify that I am the regularly appointed, qualified and acting Treasurer of the PALATINE PUBLIC LIBRARY DISTRICT, Cook County, Illinois, and as such that I am chief fiscal officer of said District.

I do further certify that the following is an estimate of revenues, by source, anticipated to be received by the PALATINE PUBLIC LIBRARY DISTRICT in the following fiscal year, being the fiscal year of July 1, 2018 through June 30, 2019.

1.	\$ <u>5,169,613.08</u>	Balance on hand July 1, 2018
2.	\$ <u>6,855,444.21</u>	Taxes anticipated to be received in 2018-2019 fiscal year from levy of 2018 and prior years
3	\$ 388,579.00	Other receipts (replacement tax, interests, fines, gifts, grants, etc.)
	\$ <u>12,413,636.30</u>	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 Act 200, Section 18-50 of Chapter 35, of the Illinois Compiled Statutes, as amended.

Hal Snyder Treasurer and Chief Fiscal Officer PALATINE PUBLIC LIBRARY DISTRICT