

CERTIFICATION OF ESTIMATE OF REVENUES  
FOR FISCAL YEAR 2010/2011

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, 2010, and ending on May 31, 2011, are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u> <u>2010-11</u>
Property Taxes	
General Corporate Fund	\$3,268,280
Recreation Program Fund	1,652,837
Museum and Aquarium Fund	623,242
Liability Insurance Fund	167,029
Illinois Municipal Retirement Fund	334,058
F.I.C.A.	289,184
Audit Fund	17,451
Bonds and Interest	0
Recreation for Handicapped	376,438
Provision for Loss and Cost (Debit) from Levy	(27,721)
Replacement Tax from State of Illinois	152,000
Non-Taxable Receipts	
Donations (Park Fees from Village and Donations)	\$165,075
Interest Earned	16,435
Electricity Used (Athletic Lighting)	12,200
Building Rentals	106,660
Lincoln and Recreation Center Rentals	82,900
Park Permits	37,100
Registration Fees	1,626,950
Season Privileges	765,900
Short Term Passes	37,900
Punch Cards	84,800
Personal Training	54,000
Greens Fees	587,900
Driving Range Fees	104,600
Golf Car Rentals	90,200
Other Rentals	11,600
Daily Admissions	45,300
Concession Sales	145,000
Pro Shop Merchandise	19,750
Miscellaneous Receipts & Other Revenue	126,526
Revenue from Sale of Bonds	6,000,000
Revenue from Loan Agreement	0
Transfers	459,150
Accrual to Cash Adjustment	0
	<u>\$17,432,744</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Downers Grove Park District this 20th day of May, 2010.

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

(Seal)