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, 2020 AND ENDING JUNE 30, 2021

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, 2020, to June 30, 2021.

ESTIMATED REVENUE		SOURCE
1.	$2,380,301.00	Balance on hand July 1, 2020
2.	$1,816,540.00	Taxes to be recognized in 2020-21 fiscal year from 2019 levy
3.	$5,500.00	Personal property replacement tax
4.	$80,000.00	Other receipts (fines, fees, donations, grants, etc.)
	$4,282,341.00	Total estimated revenue available during 2020-21 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.

David Swainson
Treasurer and Chief Fiscal Officer
La Grange Park Public Library District

8/19/2020
Date