ORDINANCE NO. 20-07

STATE OF ILLINOIS }
} SS
COUNTIES OF COOK}
AND WILL }

STEGER-SOUTH CHICAGO HEIGHTS PUBLIC LIBRARY DISTRICT COOK COUNTY, ILLINOIS, ESTIMATE OF REVENUES FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021.

I, Andrea Holecek-Sherman, do hereby certify that I am the regularly appointed, qualified and acting Treasurer of the Steger-South Chicago Heights Public Library District, Cook County, Illinois, and as such that I am the Chief Fiscal Officer of said Library District.

I do further certify that the following is an estimate of revenue by source, anticipated to be received by the Steger-South Chicago Heights Public Library District in the following fiscal year, being the fiscal year July 1, 2020 to June 30, 2021.

	ESTIMATED REVENUE	SOURCE
1.	$587,885.32	Balance on hand July 1, 2020.
2.	$39,000.00	Receipts during current fiscal year from tax anticipation warrants, and other sources such as fines, gifts, grants, rental and donations.
3.	$8,600.00	Corporate Replacement Tax
4.	$453,300.00	Anticipated tax collections from 2019 tax levy and prior years.
	$**1,088,785.32**	Total estimated revenues anticipated to be received 2020/2021 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 paragraph 643 of Chapter 120 of the Illinois Revised Statutes.

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Treasurer and Chief Fiscal Officer
of the Steger-South Chicago Heights
Public Library District