I, **Kenneth N. Oliven**, do hereby certify as follows:

1. I am the Treasurer and Finance Director of the Village of Alsip, Cook County, Illinois.
2. I estimate the revenue, by source, of said district for the FY18 fiscal year beginning May 1, 2017 and ending April 30, 2018, to be as follows:

TREASURER'S CERTIFICATE OF ESTIMATED REVENUE
FOR THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

S O U R C E	**FY18**
GENERAL FUND	
Property Tax	4,140,795.28
Sales Tax	5,970,950
Other Intergovernmental Taxes	3,254,203
Local Taxes	1,436,480
Charges for Service	2,378,922
Licenses & Permits	297,340
Fines & Forfeitures	841,323
Grants	94,689
Interest Income	42,400
Rents & Royalties	27,320
Other Revenue	45,529
Insurance Reimbursements	287,264
Transfers From Other Funds	600,000
GENERAL FUND	**$19,417,215**
ROAD & BRIDGE FUND	
Vehicle Tax License	$433,580
Property Taxes	591,569
Fuel Use Tax	1,651,916
Other Taxes	17,106
Interest Income	0
Rents & Royalties	132,870
Insurance Reimbursements	35,853
Other Revenue and Transfers	33,612
ROAD & BRIDGE FUND	**$2,896,506**
FOREIGN FIRE INSURANCE TAX	
Foreign Fire Tax	$38,000
Interest Income	45
FOREIGN FIRE INSURANCE TAX FUND	**$38,045**
INSURANCE FUND	
Retiree Share Med Ins	$366,162
Interest Income	57
Other Revenue	0
INSURANCE FUND	**$366,219**
MOTOR FUEL TAX (MFT) FUND	
Motor Fuel Taxes	$496,383
Interest Income	2,100
Other Income	74,290
MOTOR FUEL TAX FUND	**$572,773**
911 EMERGENCY FUND	
911 Surcharge	$167,302
Keltron Contract Pymts	196,261
911 EMERGENCY FUND	**$363,563**
TIF 1 (123RD ST. TO 127TH ST.) FUND	
Property Taxes	$1,090,000
Interest Income	1,000
TIF 1 (123RD ST. TO 127TH ST.) FUND	**$1,091,000**

SOURCE	**FY18**
PULASKI ROAD CORRIDOR TIF FUND	
Property Taxes	$64,281
Interest Income	1,500
Other Financing Sources	0
PULASKI ROAD CORRIDOR TIF FUND	**$65,781**
123RD PLACE & CICERO AVENUE TIF FUND	
Property Taxes	$40,441
Interest Income	450
123RD PLACE & CICERO AVENUE TIF FUND	**$40,891**
NW CORNER OF CICERO AVENUE & I-294 TIF FUND	
Property Taxes	$2,750
Interest Income	0
Other Financing Sources	0
NW CORNER OF CICERO AVENUE & I-294 TIF FUND	**$2,750**
DEBT SERVICE FUNDS	
InterfundTransfers	$0
Property Taxes	406,955
Interest Income	2,053
DEBT SERVICE FUNDS	**$409,008**
WATER & SANITARY SEWER FUND	
Licenses, Permits Inspect.	$180,916
Rents & Royalties	80,623
Sewage Usage	703,548
Water Sales	11,163,458
Other Water Fees & Charges	141,900
Interest Income	635
Other Financing Sources	2,300,000
WATER & SANITARY SEWER FUND	**$14,571,080**
HERITAGE I SENIOR CITIZEN COMPLEX	
Rents & Royalties	$1,496,645
Other Income	1,560
Other Financing Sources	225,760
HERITAGE I SENIOR CITIZEN COMPLEX	**$1,723,965**
HERITAGE II SENIOR CITIZEN COMPLEX	
Rents & Royalties	$3,147,547
Other Income	2,060
Other Financing Sources	172,392
HERITAGE II SENIOR CITIZEN COMPLEX	**$3,321,999**
FIREFIGHTERS PENSION FUND	
Property Taxes	$1,028,392
Interest & Dividend Income & Realized Gain (Loss)	315,706
Employee Contributions	294,101
FIREFIGHTERS PENSION FUND	**$1,638,199**
POLICE PENSION FUND	
Property Taxes	$1,561,387
Interest & Dividend Income & Realized Gain (Loss)	392,927
Employee Contributions	402,465
POLICE PENSION FUND	**$2,356,779**
GRAND TOTAL - VILLAGE OF ALSIP	**$48,875,774**

Respectfully submitted,

Kenneth N. Oliven

KENNETH N. OLIVEN, Finance Director