## Village of Rosemont
### Anticipated Sources of Revenue
#### For the Year 2018

### GENERAL FUND

**TAXES**
- Hotel/Motel: $14,000,000
- Sales: $15,600,000
- Telecommunications and Utilities: $2,175,000
- Amusement: $2,000,000
- Restaurant Gross Receipts: $2,550,000
- Parking: $1,210,000
- Other: $920,000

**Total Taxes** $38,455,000

**OTHER GENERAL FUND REVENUE**
- Business Licenses: $385,000
- Fees: $439,000
- Intergovernmental: $0
- Charges for Services: $1,886,500
- Rent: $2,788,000
- Interest and Other: $3,143,000
- Proceeds from Bank Loan: $0
- Proceeds from Bonds: $0

**Total Other General Fund Revenue** $8,641,500

**Total General Fund** $47,096,500

### ENTERPRISE FUNDS AND OTHER

- Motor Fuel Tax Revenue: $100,000
- Emergency 911 Revenue: $360,000
- Special Service Area 2: $270,903
- Debt Service Taxes/Interest: $8,808,509
- Capital Projects Grant: $0
- Capital Projects Bond Project: $0
- Convention Center Revenue: $18,648,750
- State Grant DCEO: $1,006,321
- Allstate Arena Revenue: $20,708,000
- Water and Sewer Revenue: $4,115,000
- Commercial Properties Revenue: $3,855,572
- Health and Fitness Club: $1,423,822
- Rosemont Theatre Revenue: $5,595,000
- Entertainment District Revenue: $5,201,000
- Impact Field Fund: $1,082,280

**Total Enterprise Funds and Other Revenue** $71,175,156

### TIF District 3

- Property Tax Increment: $15,250,000
- Intergovernmental: $0
Village of Rosemont  
Anticipated Sources of Revenue  
For the Year 2018

<table>
<thead>
<tr>
<th>TIF District</th>
<th>Property Tax Increment</th>
<th>Interest and Other</th>
<th>Total TIF</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>$15,270,000</td>
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<td>$15,270,000</td>
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<tr>
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<tr>
<td>7</td>
<td>$300,100</td>
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<td>$300,100</td>
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</tbody>
</table>

GRAND TOTAL REVENUE FROM ALL SOURCES  
$148,551,256

TOTAL APPROPRIATIONS FOR ALL FUNDS  
$183,331,524

Adjusted Net Income (Loss) - Cash Basis  
$(34,780,268)

Estimated Cash on Hand on 1/1/2018  
$38,298,361

Estimated Ending 2018 Available Balance  
$3,518,094

AS FINANCIAL OFFICER OF THE VILLAGE OF ROSEMONT, I DO HEREBY  
CERTIFY THIS IS AN ESTIMATE OF REVENUES BY SOURCE WHICH THE  
VILLAGE OF ROSEMONT ANTICIPATES RECEIVING DURING THE YEAR 2018

DONALD C. CALMEYN  
DIRECTOR OF FINANCE  
VILLAGE OF ROSEMONT