

**Village of Rosemont  
Anticipated Sources of Revenue  
For the Year 2023**



**GENERAL FUND**

**TAXES**

Hotel/Motel	\$	12,000,000	
Sales		15,500,000	
Telecommunications and Utilities		1,650,000	
Amusement		3,000,000	
Restaurant Gross Receipts		2,400,000	
Parking		1,100,000	
Other		2,002,500	
<b>Total Taxes</b>	<b>\$</b>	<b>37,652,500</b>	

**OTHER GENERAL FUND REVENUE**

Business Licenses	\$	400,000	
Fees		395,000	
Intergovernmental		0	
Charges for Services		1,074,800	
Rent		1,850,810	
Interest and Other		3,627,500	
Proceeds from Bank Loan		0	
Proceeds from Bonds		0	
<b>Total Other General Fund Revenue</b>	<b>\$</b>	<b>7,348,110</b>	

**Total General Fund** **\$ 45,000,610**

**ENTERPRISE FUNDS AND OTHER**

Motor Fuel Tax Revenue	\$	250,000	
Special Service Area 2		153,410	
Debt Service Taxes/Interest/Proceeds		15,148,694	
Capital Projects Bond Project		75,000	
Convention Center Revenue		36,706,750	
State Grant DCEO		797,166	
Allstate Arena Revenue		25,525,000	
Water and Sewer Revenue		4,525,500	
Commercial Properties Revenue		2,964,777	
Health and Fitness Club		1,264,165	
Rosemont Theatre Revenue		8,550,000	
Entertainment District Revenue		2,589,132	
Impact Field Fund		1,622,500	
<b>Total Enterprise Funds and Other Revenue</b>	<b>\$</b>		<b>100,172,094</b>

**TIF District 4**

Property Tax Increment	\$	15,000,000	
Interest and Other		17,500	
<b>Total TIF 4</b>	<b>\$</b>		<b>15,017,500</b>

**TIF District 5**

Property Tax Increment	\$	1,200,000	
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Interest and Other	1,000	
<b>Total TIF 5</b>	<u>1,000</u>	<b>\$ 1,201,000</b>
<b>TIF District 6</b>		
Property Tax Increment	\$ 3,200,000	
Interest and Other	5,000	
<b>Total TIF 6</b>	<u>3,205,000</u>	<b>\$ 3,205,000</b>
<b>TIF District 7</b>		
Property Tax Increment	\$ 1,300,000	
Interest and Other	2,000	
<b>Total TIF 7</b>	<u>1,302,000</u>	<b>\$ 1,302,000</b>
<b>TIF District 8</b>		
Property Tax Increment	\$ 1,700,000	
Interest and Other	2,000	
<b>Total TIF 8</b>	<u>1,702,000</u>	<b>\$ 1,702,000</b>
<b>GRAND TOTAL REVENUE FROM ALL SOURCES</b>		<b>\$ 167,600,204</b>
<b>TOTAL APPROPRIATIONS FOR ALL FUNDS</b>		<b>\$ 205,506,489</b>
<b>Adusted Net Income (Loss) - Cash Basis</b>		<b>\$ (37,906,285)</b>
<b>Estimated Cash on Hand on 1/1/2023</b>		<b>\$ 65,000,000</b>
<b>Estimated 2nd Installment of 2021 Property Taxes not yet received</b>		<b>\$ 20,000,000</b>
<b>Estimated Ending 2023 Available Balance</b>		<b>\$ 47,093,715</b>

**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 2023**

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**DONALD C. CALMEYN  
DIRECTOR OF FINANCE  
VILLAGE OF ROSEMONT**