

**Village of Rosemont
Anticipated Sources of Revenue
For the Year 2026**



GENERAL FUND

Taxes

Amusement	7,360,000
Auto Rental	55,000
Fire Insurance Tax	35,000
Gasoline	35,000
Gross Receipts	3,250,000
Hotel/Motel	16,500,000
Income Tax	680,000
Other	305,000
Parking	2,500,000
Property Tax Income	365,000
Replacement Tax	200,000
Sales Tax	18,750,000
Telecommunication	435,000
Utility	1,040,000
Video Gaming	60,000
Total Taxes	51,570,000

OTHER GENERAL FUND REVENUE

Charges for Services	1,658,000
Interest and Other	6,797,360
Licenses and Fees	769,000
Public Safety Services	2,361,000
Rent	2,161,000
Total Other General Fund Revenue	13,746,360

Total General Fund \$ **65,316,360**

ENTERPRISE FUNDS AND OTHER

Fund 221 - Motor Fuel Tax

Intergovernmental	175,000
Fund 221 - Motor Fuel Tax Total	175,000

Fund 222 - Special Service Area 2

Taxes	154,500
Fund 222 - Special Service Area 2 Total	154,500

Fund 244 - Special Tax Alloc - TIF 4

Taxes	17,700,000
Interest and Other	85,000
Fund 244 - Special Tax Alloc - TIF 4 Total	17,785,000

Fund 246 - Special Tax Alloc - TIF 6

Taxes	4,200,000
Interest and Other	30,000
Fund 246 - Special Tax Alloc - TIF 6 Total	4,230,000

Fund 247 - Special Tax Alloc - TIF 7

Taxes	1,500,000
Interest and Other	4,500
Fund 247 - Special Tax Alloc - TIF 7 Total	1,504,500

Fund 248 - Special Tax Alloc - TIF 8

Taxes	3,500,000
Interest and Other	30,000
Fund 248 - Special Tax Alloc - TIF 8 Total	3,530,000

Fund 301 - Debt Service

Taxes	16,907,819
Interest and Other	36,000
Fund 301 - Debt Service Total	16,943,819

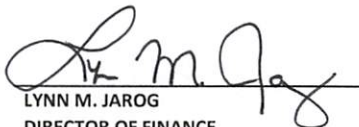
Village of Rosemont
 Anticipated Sources of Revenue
 For the Year 2026



Village of Rosemont

Fund 511 - Convention Center	
Charges for Services	44,978,750
Taxes	3,152,950
Interest and Other	7,000
Intergovernmental	6,250,000
Fund 511 - Convention Center Total	54,388,700
Fund 512 - Rosemont Visitor Tourism Bureau	
Intergovernmental	1,145,920
Fund 512 - Rosemont Visitor Tourism Bureau Total	1,145,920
Fund 521 - Allstate Arena	
Charges for Services	38,032,148
Fund 521 - Allstate Arena Total	38,032,148
Fund 531 - Water and Sewer	
Charges for Services	5,255,000
Fund 531 - Water and Sewer Total	5,255,000
Fund 541 - Commercial Properties	
Charges for Services	3,806,612
Interest and Other	502,074
Rent	114,882
Fund 541 - Commercial Properties Total	4,423,568
Fund 561 - Rosemont Health and Fitness Cent	
Charges for Services	1,934,800
Other Operating Revenue	56,476
Fund 561 - Rosemont Health and Fitness Cent Total	1,991,276
Fund 571 - Rosemont Theatre	
Charges for Services	9,189,046
Fund 571 - Rosemont Theatre Total	9,189,046
Fund 581 - Entertainment District	
Charges for Services	815,000
Interest and Other	208,518
Rent	1,214,052
Fund 581 - Entertainment District Total	2,237,571
Fund 591 - Impact Field	
Charges for Services	580,000
Fund 591 - Impact Field Total	580,000
Total Enterprise Funds and Other Revenue	\$ 161,566,047
GRAND TOTAL REVENUE FROM ALL SOURCES	\$ 226,882,407
TOTAL APPROPRIATIONS FOR ALL FUNDS	\$ 289,457,820
Adusted Net Income (Loss) - Cash Basis	\$ (62,575,412)
Estimated Cash on Hand on 1/1/2026	75,000,000
TIF 7 Parking Structure (2025 Structure, Paid in 2026)	(5,873,916)
Estimated 2024 Property Tax Revenue to be received in 2026	21,000,000
Estimated cash from property sales	15,000,000
Estimated Ending 2026 Available Balance	\$ 42,550,672

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 2026


 LYNN M. JAROG
 DIRECTOR OF FINANCE
 VILLAGE OF ROSEMONT