

**Budgeted Local Revenue versus Budgeted Outlays - Supplement #3 of FY 17-20 TIP**

	2017	2018*	2019*	2020*	Total	Sources of Revenue
<b>St. Clair County, IL</b>						
Budgeted Total Revenue	\$21,005,671	\$21,005,671	\$21,005,671	\$21,005,671	\$84,022,684	Property Tax, Motor Fuel Tax, Fees,
Budgeted O&M Costs	\$13,300,693	\$13,699,714	\$14,110,705	\$14,534,026	\$55,645,138	Investment Earnings
Available Revenue for TIP	\$7,704,978	\$7,305,957	\$6,894,966	\$6,471,645	\$28,377,546	
TIP Commitments	\$4,560,000	\$200,000	\$572,075	\$199,257	\$5,531,332	
Revenue available as of 10/1/16	\$3,144,978					Financial constraint maintained
New TIP commitments	\$250,000		Title	Cost Increase		TIP#
Available for new TIP commitments	\$2,894,978		Frank Scott	\$250,000		6575A-17
<b>St. Charles, MO</b>						
Budgeted Total Revenue	\$119,905,008	\$119,905,008	\$119,905,008	\$119,905,008	\$479,620,032	Gaming, Utility, Sales Taxes, Permits, Gas Tax, Other Taxes And Fees
Budgeted O&M Costs	\$7,589,157	\$7,816,832	\$8,051,337	\$8,292,877	\$31,750,202	
Available Revenue for TIP	\$112,315,851	\$112,088,176	\$111,853,671	\$111,612,131	\$447,869,830	
TIP Commitments	\$3,741,548	2079000	2945000	0	8765548	Financial constraint maintained
Revenue available as of 10/1/16	\$108,574,303	110009176.3	108908671.3	111612131.2		
New TIP commitments	\$3,353,006		Title	Cost Increase		TIP#
Available for new TIP commitments	\$105,221,297		Droste	\$2,005,398		6497-17
			First Capitol	\$1,347,608		6549-15
<b>Des Peres, MO</b>						
Budgeted Total Revenue	\$20,729,665	\$20,729,665	\$20,729,665	\$20,729,665	\$82,918,660	Sales & Use Tax, Parks & Rec Fees, Utility Tax, Permits, Court, Grants &
Budgeted O&M Costs	\$3,368,670	\$3,469,730	\$3,573,822	\$3,681,037	\$14,093,259	Donations, Intergovernmental
TIP Commitments	\$109,098	\$10,000	\$4,000	\$90,429	\$213,527	
Revenue available as of 10/1/16	\$17,251,897					Financial constraint maintained
New TIP commitments	\$54,200		Title	Cost Increase		TIP#
Available for new TIP commitments	\$17,197,697		Oak Bridge	\$54,200		6309-15