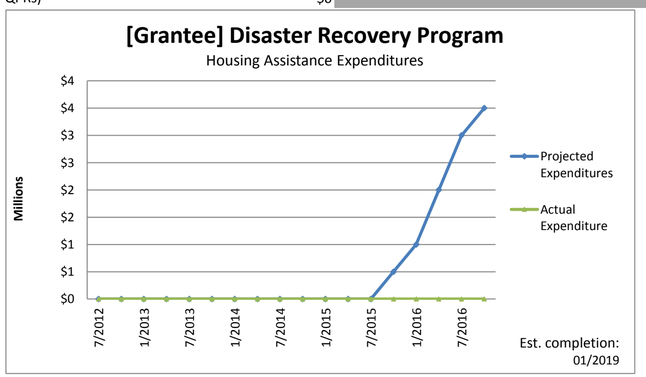
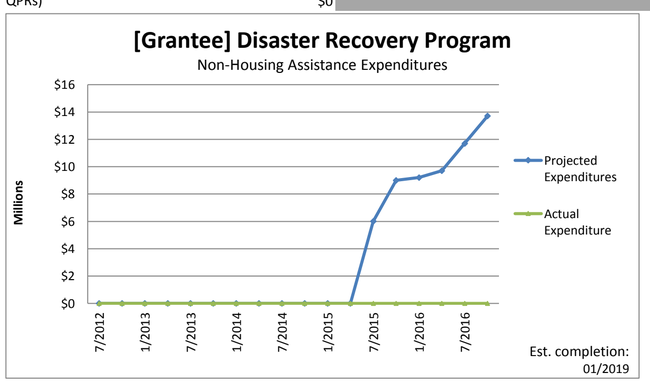
DuPage County
Community Development Block Grant - Disaster Relief
Financial Projections

Housing	7/2012	10/2012	1/2013	4/2013	7/2013	10/2013	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016
Projected Expenditures	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500,000	$1,000,000	$2,000,000	$3,000,000	$3,500,000
Quarterly Projection	$0													$500,000	$500,000	$1,000,000	$1,000,000	$500,000
Actual Expenditure	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual Quarterly Expend (from QPRs)	$0																	



1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
$1,000,000	$2,000,000	$3,000,000	$3,500,000	$4,000,000	$5,000,000	$6,000,000	$7,446,000	$7,446,000	$7,446,000	$7,446,000	$7,446,000	$7,446,000	$7,446,000
$500,000	$1,000,000	$1,000,000	$500,000	$500,000	$1,000,000	$1,000,000	$1,446,000						
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

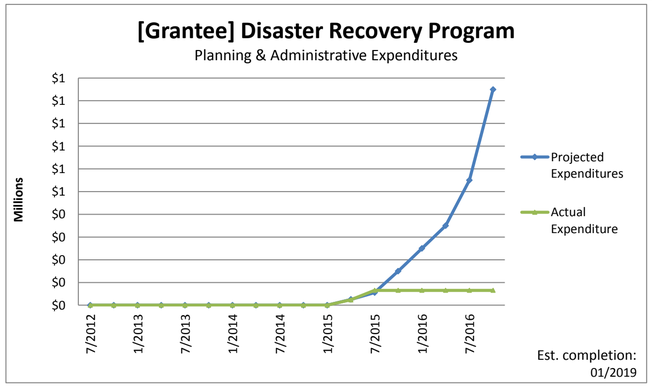
Non-Housing	7/2012	10/2012	1/2013	4/2013	7/2013	10/2013	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016
Projected Expenditures	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,000,000	$9,000,000	$9,200,000	$9,700,000	$11,700,000	$13,700,000
Quarterly Projection	$0												$6,000,000	$3,000,000	$200,000	$500,000	$2,000,000	$2,000,000
Actual Expenditure	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual Quarterly Expend (from QPRs)	$0																	



1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
$9,200,000	$9,700,000	$11,700,000	$13,700,000	$14,400,000	$15,100,000	$17,100,000	$20,100,000	$20,600,000	$21,100,000	$21,600,000	$22,100,000	$22,100,000	$22,100,000
$200,000	$500,000	$2,000,000	$2,000,000	$700,000	$700,000	$2,000,000	$3,000,000	$500,000	$500,000	$500,000	$500,000		
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

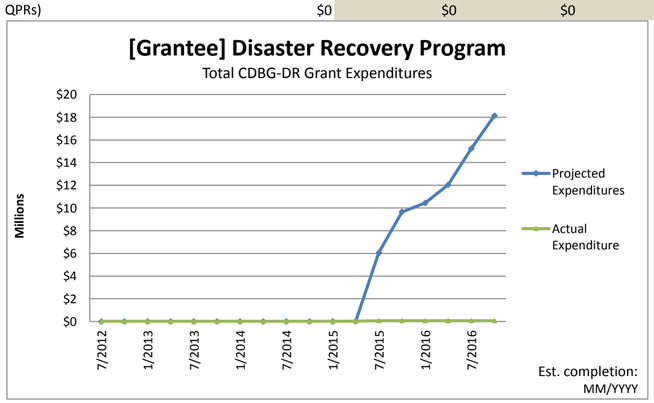
DuPage County
Community Development Block Grant - Disaster Relief
Financial Projections

Planning & Admin	7/2012	10/2012	1/2013	4/2013	7/2013	10/2013	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016
Projected Expenditures	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,000	$55,000	$150,000	$250,000	$350,000	$550,000	$950,000
Quarterly Projection	$0											$25,000	$30,000	$95,000	$100,000	$100,000	$200,000	$400,000
Actual Expenditure	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,439	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974
Actual Quarterly Expend (from QPRs)	$0											$23,439	$41,535					



1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
$250,000	$350,000	$550,000	$950,000	$1,350,000	$1,550,000	$1,650,000	$1,700,000	$1,750,000	$1,800,000	$1,850,000	$1,900,000	$1,940,000	$1,980,000
$100,000	$100,000	$200,000	$400,000	$400,000	$200,000	$100,000	$50,000	$50,000	$50,000	$50,000	$50,000	$40,000	$40,000
$64,974	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974

Total Expenditures	7/2012	10/2012	1/2013	4/2013	7/2013	10/2013	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016
Projected Expenditures	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,000	$6,055,000	$9,650,000	$10,450,000	$12,050,000	$15,250,000	$18,150,000
Quarterly Projection	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,000	$6,030,000	$3,595,000	$800,000	$1,600,000	$3,200,000	$2,900,000
Actual Expenditure	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,439	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974
Actual Quarterly Expend (from QPRs)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,439	$41,535	$0	$0	$0	$0	$0



1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
$10,450,000	$12,050,000	$15,250,000	$18,150,000	$19,750,000	$21,650,000	$24,750,000	$29,246,000	$29,796,000	$30,346,000	$30,896,000	$31,446,000	$31,486,000	$31,526,000
$800,000	$1,600,000	$3,200,000	$2,900,000	$1,600,000	$1,900,000	$3,100,000	$4,496,000	$550,000	$550,000	$550,000	$550,000	$40,000	$40,000
$64,974	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974	$64,974
$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0