



DUPAGECOUNTY

FINANCE

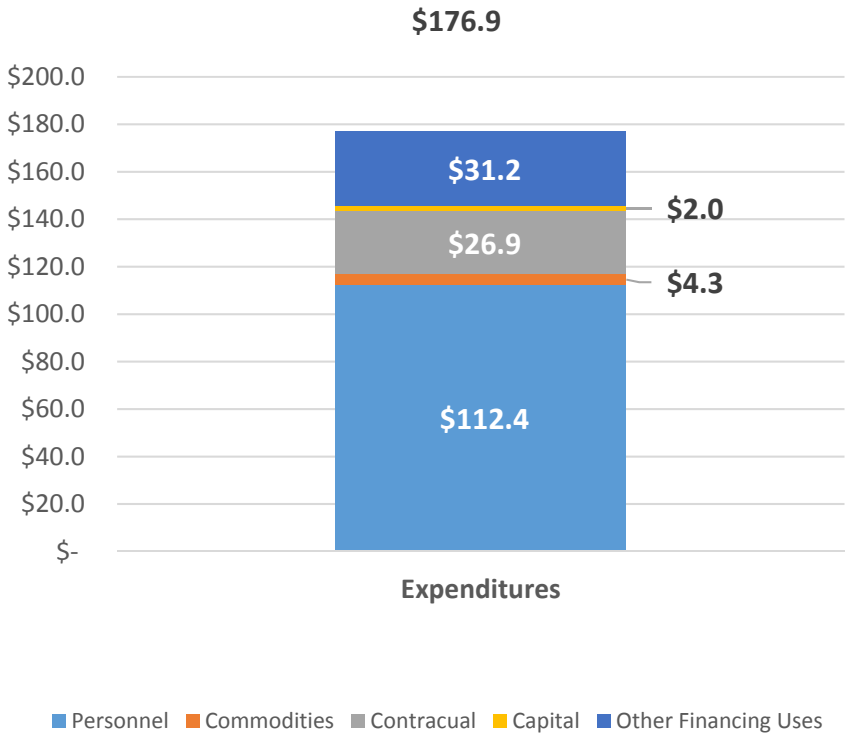
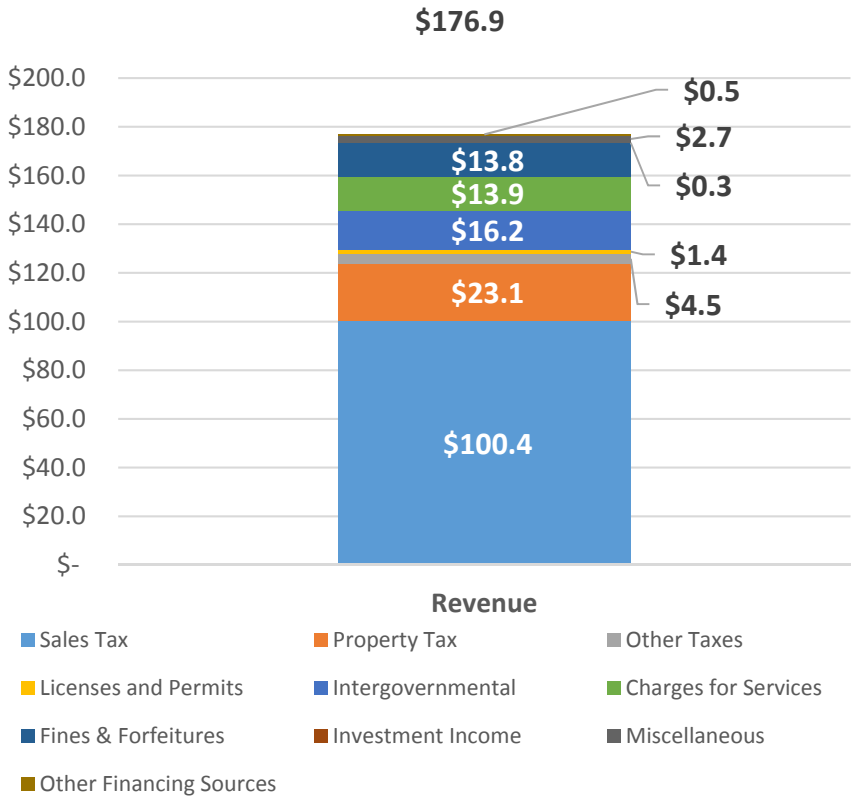
General Fund Financial Update 1st Quarter FY2018

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General Fund FY2018 Original Budget



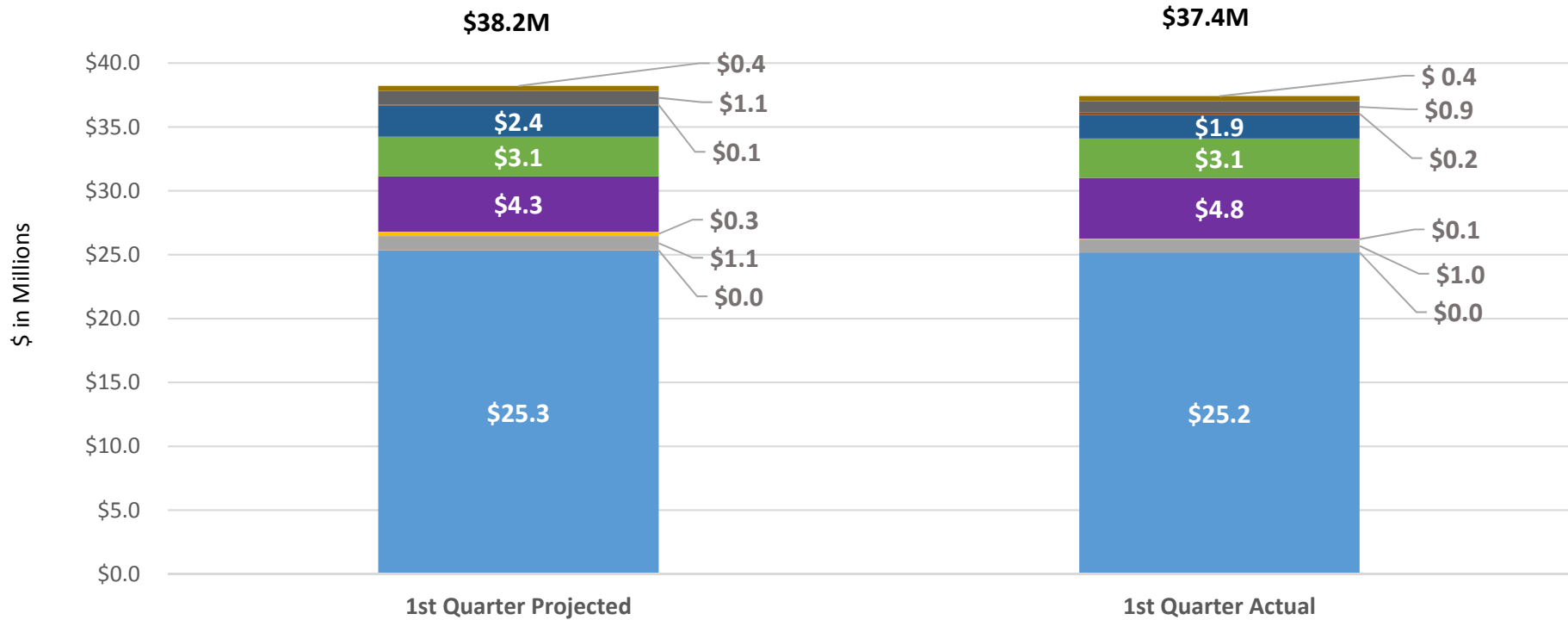
Figures subject to rounding

FY2018 General Fund Revenues

1st Quarter Projected vs. Actual as of February 28, 2018



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FY2018 figures are unaudited

Figures subject to rounding

Actuals are accrual basis

■ Sales Tax	■ Property Tax	■ Other Taxes	■ Licenses and Permits	■ Intergovernmental
■ Charges for Services	■ Fines & Forfeitures	■ Investment Income	■ Miscellaneous	■ Other Financing Sources

Impact of State Budget



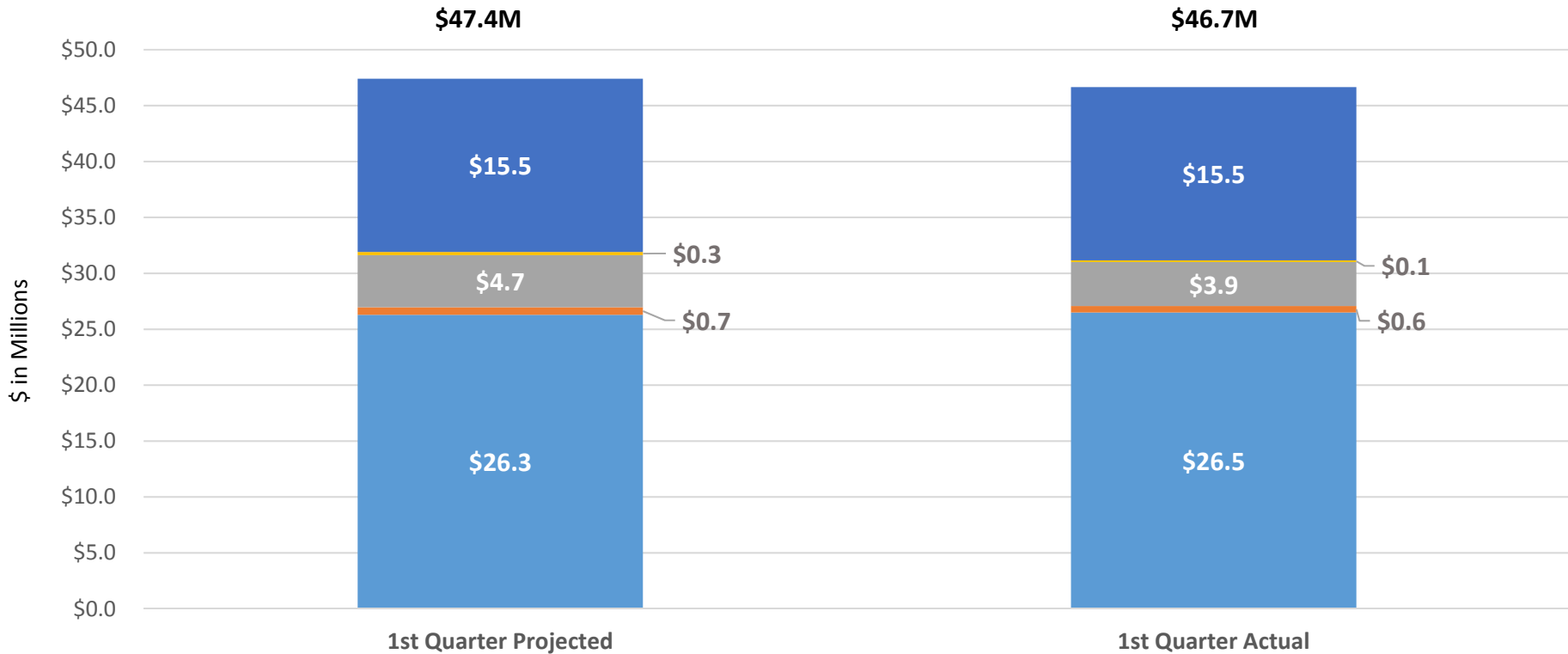
	FY2017	FY2018*
RTA Sales Tax	\$433,501	\$262,770
Personal Property Replacement Tax (PPRT)	\$159,785	\$180,474
Personal Property Replacement Tax (PPRT) – IMRF	\$23,977	\$27,082
Income Tax	<u>\$305,908</u>	<u>\$258,463</u>
Total	\$923,171	\$728,789

*collected through 1st Quarter of FY2018

FY2018 General Fund Expenditures 1st Quarter Projected vs. Actual as of February 28, 2018



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