

## FY 2012 Annual Impact Fee Report

Annual Revenues and Expenditures through November 30, 2012

Service Area	Receipts	Interest	Total	Expenditures <sup>1</sup>	Earnings/Expend
1	\$ 4,065.72	\$ 16.53	\$ 4,082.25	\$ -	\$ 4,082.25
2	\$ 122,440.62	\$ 305.59	\$ 122,746.21	\$ 3,653.74	\$ 119,092.47
3	\$ 7,106.44	\$ 372.83	\$ 7,479.27	\$ 43,841.00	\$ (36,361.73)
4	\$ 18,332.28	\$ 1,413.07	\$ 19,745.35	\$ 65,053.23	\$ (45,307.88)
5	\$ 31,634.93	\$ 1,267.13	\$ 32,902.06	\$ -	\$ 32,902.06
6	\$ 41,386.65	\$ 1,006.45	\$ 42,393.10	\$ -	\$ 42,393.10
7	\$ 42,746.88	\$ 207.98	\$ 42,954.86	\$ 2,280.00	\$ 40,674.86
8	\$ 183,262.84	\$ 701.97	\$ 183,964.81	\$ -	\$ 183,964.81
9	\$ 136,765.22	\$ 18,811.29	\$ 155,576.51	\$ 61,251.42	\$ 94,325.09
<b>ADMIN</b>	\$ 30,933.71	\$ 127.88	\$ 31,061.59	\$ 3,120.00	\$ 27,941.59
<b>Summary</b>	<b>\$ 618,675.29</b>	<b>\$ 24,230.72</b>	<b>\$ 642,906.01</b>	<b>\$ 179,199.39</b>	<b>\$ 463,706.62</b>

<sup>1</sup> Includes contractual and capital outlay

<sup>2</sup> Includes cash in banks and investments

## FY 2012 Annual Impact Fee Cash in Banks Report <sup>2</sup>

Based on DuPage County Treasurer's Report

Service Area	Cash as of 12/01/11	Cash as of 11/30/12	Net Gain/(Loss)
1	\$ 7,684.40	\$ 11,766.65	\$ 4,082.25
2	\$ 122,014.79	\$ 241,107.26	\$ 119,092.47
3	\$ 270,988.80	\$ 234,627.07	\$ (36,361.73)
4	\$ 944,489.03	\$ 899,181.15	\$ (45,307.88)
5	\$ 786,049.90	\$ 818,951.96	\$ 32,902.06
6	\$ 610,604.95	\$ 652,998.05	\$ 42,393.10
7	\$ 104,978.06	\$ 145,652.92	\$ 40,674.86
8	\$ 314,966.66	\$ 498,931.47	\$ 183,964.81
9	\$ 4,431,030.52	\$ 4,525,355.61	\$ 94,325.09
ADMIN	\$ 62,811.21	\$ 90,752.80	\$ 27,941.59
<b>Summary</b>	<b>\$ 7,655,618.32</b>	<b>\$ 8,119,324.94</b>	<b>\$ 463,706.62</b>