

**DuPage County Fair Share Roadway Improvement
Impact Fee
2016 Annual Financial Report**

2016- Revenues and Expenditures

Service Area (Township)	Receipts	Interest	Total	Expenditures	Earnings/Expendis
1 - Wayne	175,950.80	1,302.68	177,253.48	-	177,253.48
2 - Bloomingdale	246,382.55	1,145.57	247,528.12	350,000.00	(102,471.88)
3 - Addison	80,501.62	1,620.12	82,121.74	-	82,121.74
4 - Winfield	75,038.85	1,164.26	76,203.11	705,133.41	(628,930.30)
5 - Milton	59,269.64	4,962.57	64,232.21	-	64,232.21
6 - York	24,153.37	3,472.22	27,625.59	-	27,625.59
7 - Naperville	90,001.76	2,428.39	92,430.15	-	92,430.15
8 - Lisle	96,916.89	2,115.48	99,032.37	158,497.12	(59,464.75)
9 - Downers Grove	376,851.63	2,907.69	379,759.32	2,091,119.20	(1,711,359.88)
10 - Administration	64,477.10	1,095.35	65,572.45	12,758.82	52,813.63
Summary	1,289,544.21	22,214.33	1,311,758.54	3,317,508.55	(2,005,750.01)

2016- Cash Balances

Service Area (Township)	Cash as of 12/01/15	Cash as of 11/30/16	Net Gain/(Loss)
1 - Wayne	97,733.08	274,986.56	177,253.48
2 - Bloomingdale	344,292.48	241,820.60	(102,471.88)
3 - Addison	259,873.58	341,995.32	82,121.74
4 - Winfield	874,697.04	245,766.74	(628,930.30)
5 - Milton	996,835.12	1,061,067.33	64,232.21
6 - York	705,889.33	733,514.92	27,625.59
7 - Naperville	448,549.22	540,979.37	92,430.15
8 - Lisle	467,958.63	408,493.88	(59,464.75)
9 - Downers Grove	2,306,547.76	595,187.88	(1,711,359.88)
10 - Administration	178,288.28	231,101.91	52,813.63
Summary	6,680,664.52	4,674,914.51	(2,005,750.01)