

Regulatory Services Impact Fees Report 1997

Impact Fee Accounting Report Calendar Year 1997

Fees Collected under County Ordinance ODT-021 through ODT-21I

District	Impact Fees Collected	Interest Earned	Total Earnings	Expended	Earnings Over Expenditures
1	-	28,278	28,278	764,949	(736,671)
2	-	72,881	72,881	289,047	(216,166)
3	-	9,374	9,374	-	9,374
4	-	8,444	8,444	17,681	(9,237)
5	-	9,998	9,998	13	9,984
6	-	723	723	5,700	(4,977)
7	-	4,428	4,428	33,298	(28,870)
8	-	132	132	5,185	(5,053)
9	-	2,285	2,285	65,248	(62,963)
10	15,868	19,804	35,673	-	35,673
11	-	24,199	24,199	25,513	(1,314)
Admin.	491	-	491	158	333
Total	16,359	180,545	196,904	1,206,792	(1,009,888)

Fees Collected under County Ordinance ODT-021J

Service Area	Impact Fees Collected	Interest Earned	Total Earnings	Expended	Earnings Over Expenditures
1	170,158	10,181	180,339	240,000	(59,661)
2	936,670	49,589	986,258	-	986,258
3	16,766	2,933	19,699	-	19,699
4	35,927	2,350	38,278	-	38,278
5	129,927	8,089	138,017	-	138,017
6	128,889	6,037	134,926	-	134,926
7	421,886	14,905	436,792	366,454	70,338
8	177,397	11,294	188,691	-	188,691
9	385,188	25,464	410,652	-	410,652
Admin.	74,314	1,656	75,970	44,823	31,147
Total	2,477,122	132,499	2,609,621	651,277	1,958,343
Grand Total	2,493,481	313,044	2,806,525	1,858,070	948,455

This report is reprinted here in accordance with Section 5-913 of the Roads and Bridges code (605ILCS5/5-913). It was originally published in the Daily Herald on July 30, August 6 and August 13, 1998. A copy of the report is available for public inspection during business hours at the DuPage County Division of Transportation, Wheaton, Illinois.

Regulatory Services Impact Fees Report 1998

Impact Fee Accounting Report Calendar Year 1998

Fees Collected under County Ordinance ODT-021 through ODT-21I

District	Impact Fees Collected	Interest Earned	Total Earnings	Expended	Earnings Over Expenditures
1	-	668	668	29,000	(28,332)
2	-	63,201	63,201	630,133	(566,932)
3	-	9,488	9,488	14,474	(4,986)
4	-	7,437	7,437	23,998	(16,562)
5	-	10,115	10,115	-	10,115
6	-	532	532	1,067	(535)
7	-	1,840	1,840	78,172	(76,332)
8	-	-	-	-	-
9	-	1,190	1,190	36,847	(35,657)
10	7,753	14,043	21,796	370,870	(349,074)
11	-	16,839	16,839	448,133	(431,294)
Admin.	241	-	241	-	241
Total	7,994	125,351	133,345	1,632,694	(1,499,349)

Fees Collected under County Ordinance ODT-021J

Service Area	Impact Fees Collected	Interest Earned	Total Earnings	Expended	Earnings Over Expenditures
1	295,878	7,870	303,748	178,000	125,748
2	598,643	91,514	690,156	-	690,156
3	54,792	4,880	59,673	24,714	34,958
4	46,690	4,512	51,202	-	51,202
5	252,435	12,544	264,978	270,000	(5,021)
6	100,489	10,011	110,500	26,508	83,992
7	283,866	17,991	301,856	244,240	57,616
8	191,768	18,521	210,288	310,075	(99,787)
9	536,225	44,237	580,463	773,000	(192,537)
Admin.	73,014	3,087	76,101	47,354	28,746
Total	2,433,799	215,165	2,648,964	1,873,891	775,072

Grand Total	2,441,793	340,516	2,782,309	3,506,585 (724,276)
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This report is reprinted here in accordance with Section 5-913 of the Roads and Bridges code (605ILCS5/5-913). It was originally published in the Daily Herald on March 29, April 5 and April 12, 1999. A copy of the report is available for public inspection during business hours at the DuPage County Division of Transportation, Wheaton, Illinois.

Regulatory Services Impact Fees Report 1999

Impact Fee Accounting Report Calendar Year 1999					
Fees Collected under County Ordinance ODT-021 through ODT-21I					
District	Impact Fees Collected	Interest Earned	Total Earnings	Expended	Earnings Over Expenditures
1	-	-	-	350	(350)
2	-	8,182	8,182	709,584	(701,402)
3	-	5,077	5,077	160,526	(155,449)
4	-	6,452	6,452	137,687	(131,235)
5	-	9,967	9,967	-	9,967
6	-	513	513	-	513
7	-	-	-	-	-
8	-	-	-	-	-
9	-	-	-	-	-
10	7,198	772	7,970	31,427	(23,457)
11	-	427	427	-	427
Admin.	<u>180</u>	-	<u>180</u>	<u>6,082</u>	<u>(5,902)</u>
Total	7,378	31,390	38,768	1,045,657	(1,006,888)
Fees Collected under County Ordinance ODT-021J					
Service Area	Impact Fees Collected	Interest Earned	Total Earnings	Expended	Earnings Over Expenditures
1	256,086	18,132	274,218	45,785	228,433
2	999,575	105,837	1,105,411	1,216,108	(110,696)
3	17,431	2,621	20,052	101,612	(81,560)
4	15,846	6,171	22,017	-	22,017
5	119,940	10,064	130,004	143,355	(13,351)
6	115,657	16,793	132,450	-	132,450

7	409,703	19,583	429,286	300,093	129,193
8	366,692	19,750	386,442	2,500	383,942
9	579,655	28,494	608,149	400,000	208,149
Admin.	<u>89,090</u>	<u>4,241</u>	<u>93,331</u>	<u>80,194</u>	<u>13,138</u>
Total	2,969,675	231,686	3,201,361	2,289,646	911,716
Grand Total	2,977,054	263,076	3,240,130	3,335,302	(95,173)

This report is reprinted here in accordance with Section 5-913 of the Roads and Bridges code (605ILCS5/5-913). It was originally published in the Daily Herald on February 28, March 6 and March 13, 2000. A copy of the report is available for public inspection during business hours at the DuPage County Division of Transportation, Wheaton, Illinois.

Regulatory Services Impact Fees Report 2000

Impact Fee Accounting Report Calendar Year 2000

Fees Collected under County Ordinance ODT-021 through ODT-21I

District	Impact Fees Collected	Interest Earned	Impact Fees Refunded	Total Earnings	Expended	Earnings Over Expenditures
1	-	-	-	-	-	-
2	-	435	-	435	9,574	(9,139)
3	-	763	-	763	21,000	(20,237)
4	-	405	-	405	7,233	(6,828)
5	-	11,190	-	11,190	90,338	(79,148)
6	-	677	-	677	-	677
7	-	-	-	-	483	(483)
8	-	-	-	-	-	-
9	-	-	-	-	-	-
10	7,379	1,005	-	8,384	-	8,384
11	-	537	-	537	-	537
Admin.	-	-	-	-	-	-
Total	7,379	15,012	-	22,391	128,628	(106,237)

Fees Collected under County Ordinance ODT-021J-89 AND ODT-021L-89

Service Area	Impact Fees Collected	Interest Earned	Impact Fees Refunded	Total Earnings	Expended	Earnings Over Expenditures
1	264,921	37,500	-	302,421	250	302,171
2	612,558	96,553	25,434	683,677	1,826,319	(1,142,642)
3	12,100	1,133	-	13,233	4,900	8,333
4	157,086	12,135	-	169,222	-	169,222
5	126,935	7,511	-	134,446	229,000	(94,554)
6	109,369	14,557	-	123,926	499,478	(375,552)
7	490,740	35,063	-	525,802	502,207	23,595
8	637,219	46,732	2,817	681,134	30,000	651,134
9	676,856	60,255	1,371	735,740	4,012	731,727
Admin.	95,499	6,018	-	101,516	108,349	(6,832)
Total	3,183,282	317,456	29,622	3,471,117	3,204,515	266,602
Grand Total	3,190,661	332,468	29,622	3,493,508	3,333,143	160,365

This report is reprinted here in accordance with Section 5-913 of the Roads and Bridges code (605ILCS5/5-913). It was originally published in the Daily Herald on April 12, 19, 26, 2001. A copy of the report is available for public inspection during business hours at the DuPage County Division of Transportation, Wheaton, Illinois.

Regulatory Services Impact Fees Report 2001

Impact Fee Accounting Report Calendar Year 2001

Fees Collected under County Ordinance ODT-021 through ODT-21I

District	Impact Fees Collected	Interest Earned	Impact Fees Refunded	Total Earnings	Expended	Earnings Over Expenditures
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	201	-	201	-	201
4	-	5,186	-	5,186	-	5,186
5	-	442	-	442	-	442
6	-	-	-	-	-	-
7	-	-	-	-	-	-
8	-	-	-	-	-	-
9	-	-	-	-	-	-
10	24,739	1,416	-	26,155	-	26,155
11	-	43	-	43	-	43
Admin.	-	-	-	-	9,600	(9,600)
Total	24,739	7,287	-	32,026	9,600	22,426

Fees Collected under County Ordinance ODT-021J-89 AND ODT-021L-89

Service Area	Impact Fees Collected	Interest Earned	Impact Fees Refunded	Total Earnings	Expended	Earnings Over Expenditures
1	133,732	30,425	-	164,157	68,190	95,967
2	1,406,124	43,781	-	1,449,904	944,359	505,546
3	105,386	2,650	-	108,036	-	108,036
4	53,573	12,710	-	66,283	3,975	62,308
5	198,239	4,288	-	202,527	117,300	85,227
6	725	1,174	-	1,899	-	1,899
7	567,262	19,852	27	587,087	217,600	369,487
8	627,602	61,597	-	689,199	62,169	627,030
9	616,292	58,145	991	673,446	214,359	459,087
Admin.	108,040	11,675	-	119,715	93,274	26,441
Total	3,816,976	246,295	1,018	4,062,253	1,721,226	2,341,027
Grand Total	3,841,715	253,582	1,018	4,094,279	1,730,826	2,363,453

This report is reprinted here in accordance with Section 5-913 of the Roads and Bridges code (605ILCS5/5-913). It was originally published in the Daily Herald on April 12, 19, 26, 2001. A copy of the report is available for public inspection during business hours at the DuPage County Division of Transportation, Wheaton, Illinois.

Regulatory Services Impact Fees Report 2002

Impact Fee Accounting Report Calendar Year 2002

Fees Collected under County Ordinance ODT-021 through ODT-21I

District	Impact Fees Collected	Interest Earned	Impact Fees Refunded	Total Earnings	Expended	Earnings Over Expenditures
1	-	-	-	-	-	-
2	-	-	-	-	740	(740)
3	-	-	-	-	-	-
4	-	89	-	89	-	89
5	-	2,097	-	2,097	-	2,097
6	-	172	-	172	-	172
7	-	-	-	-	-	-
8	-	-	-	-	-	-
9	-	-	-	-	-	-
10	-	708	-	708	-	708
11	-	-	-	-	-	-
Admin.	-	-	-	-	-	-
Total	-	3,066	-	3,066	740	2,326

Fees Collected under County Ordinance ODT-021J-89 AND ODT-021M-89

Service Area	Impact Fees Collected	Interest Earned	Impact Fees Refunded	Total Earnings	Expended	Earnings Over Expenditures
1	68,023	7,228	-	75,251	965,248	(889,997)
2	265,695	19,685	-	285,380	699,265	(413,885)
3	57,114	2,299	-	59,413	-	59,413
4	47,068	5,910	-	52,978	-	52,978
5	159,818	4,157	-	163,975	-	163,975
6	28,372	342	-	28,714	38,537	(9,823)
7	382,626	11,843	-	394,469	439,240	(44,771)
8	193,176	17,672	171,635	39,212	1,461,894	(1,422,682)
9	284,946	29,010	534	313,422	55,260	258,162
Admin.	45,985	2,448	-	48,433	106,964	(58,531)
Total	1,532,823	100,594	172,169	1,461,247	3,766,407	(2,305,160)
Grand Total	1,532,823	103,660	172,169	1,464,313	3,767,147	(2,302,834)

Please take notice that the annual accounting of the DuPage County Road Improvement Impact Fee funds required under Section 5-913 of the Roads and Bridges Code (605ILCS5/5-913) shows total collections of \$1,532,823; interest of \$103,660; refunds of \$172,169 and expenditure for highway improvements of \$3,767,147 for calendar year 2002. A copy of the report is available for public inspection during business hours at DuPage County Division of Transportation, 421 North County Farm Road, Wheaton, Illinois.

FY 2004 Impact Fee Report

Annual Revenues and Expenditures

Service Area	Receipts	Interest	Total	Expenditures	Earnings/Expend
1	\$ 39,277.20	\$ 272.94	\$ 39,550.14	\$ -	\$ 39,550.14
2	\$ 872,506.47	\$ 3,582.30	\$ 876,088.77	\$ 582,763.70	\$ 293,325.07
3	\$ 28,125.56	\$ 3,049.49	\$ 31,175.05	\$ 490.70	\$ 30,684.35
4	\$ 78,992.03	\$ 5,697.74	\$ 84,689.77	\$ -	\$ 84,689.77
5	\$ 126,855.69	\$ 5,891.88	\$ 132,747.57	\$ 472.00	\$ 132,275.57
6	\$ 22,010.37	\$ 336.64	\$ 22,347.01	\$ 70.00	\$ 22,277.01
7	\$ 460,325.72	\$ 6,233.48	\$ 466,559.20	\$ 148,915.00	\$ 317,644.20
8	\$ 127,314.59	\$ 928.15	\$ 128,242.74	\$ 13,940.00	\$ 114,302.74
9	\$ 351,490.80	\$ 24,733.20	\$ 376,224.00	\$ 455.37	\$ 375,768.63
ADMIN	\$ 65,175.00	\$ 730.79	\$ 65,905.79	\$ 115,295.42	\$ (49,389.63)
Summary	\$ 2,172,073.43	\$ 51,456.61	\$ 2,223,530.04	\$ 862,402.19	\$ 1,361,127.85

FY 2005 Impact Fee Report
Annual Revenues and Expenditures

Service Area	Receipts	Interest	Total	Expenditures	Earnings/Expend
1	\$ 114,269.25	\$ 2,782.15	\$ 117,051.40	\$ -	\$ 117,051.40
2	\$ 510,276.80	\$ 18,525.16	\$ 528,801.96	\$ 460,253.00	\$ 68,548.96
3	\$ 50,430.47	\$ 8,518.63	\$ 58,949.10	\$ 3,393.13	\$ 55,555.97
4	\$ 86,194.00	\$ 17,169.89	\$ 103,363.89	\$ -	\$ 103,363.89
5	\$ 63,299.33	\$ 17,363.68	\$ 80,663.01	\$ -	\$ 80,663.01
6	\$ 17,213.60	\$ 1,748.02	\$ 18,961.62	\$ -	\$ 18,961.62
7	\$ 409,357.36	\$ 22,491.65	\$ 431,849.01	\$ 54,900.00	\$ 376,949.01
8	\$ 160,681.74	\$ 7,687.42	\$ 168,369.16	\$ 91,835.00	\$ 76,534.16
9	\$ 568,174.25	\$ 78,044.40	\$ 646,218.65	\$ -	\$ 646,218.65
ADMIN	\$ 61,252.34	\$ 2,580.35	\$ 63,832.69	\$ 28,950.00	\$ 34,882.69
Summary	\$ 2,041,149.14	\$ 176,911.35	\$ 2,218,060.49	\$ 639,331.13	\$ 1,578,729.36

FY 2006 Impact Fee Report

Annual Revenues and Expenditures

Service Area	Receipts	Transfer ¹	Interest	Total	Expenditures ²	Earnings/Expend
1	\$ 31,824.74	\$ -	\$ 8,332.90	\$ 40,157.64	\$ 2,456.41	\$ 37,701.23
2	\$ 552,835.10	\$ 231.64	\$ 39,246.86	\$ 592,313.60	\$ 996,498.91	\$ (404,185.31)
3	\$ 56,142.87	\$ 76,997.01	\$ 18,346.50	\$ 151,486.38	\$ 62.02	\$ 151,424.36
4	\$ 57,945.24	\$ 16.02	\$ 33,099.97	\$ 91,061.23	\$ 714.10	\$ 90,347.13
5	\$ 136,750.63	\$ -	\$ 33,975.72	\$ 170,726.35	\$ 632.00	\$ 170,094.35
6	\$ 130,794.15	\$ 82,862.67	\$ 5,383.50	\$ 219,040.32	\$ -	\$ 219,040.32
7	\$ 261,375.62	\$ 30.88	\$ 53,859.87	\$ 315,266.37	\$ 4,866.40	\$ 310,399.97
8	\$ 116,412.19	\$ 28,332.66	\$ 14,237.13	\$ 158,981.98	\$ (12,538.57)	\$ 171,520.55
9	\$ 399,545.19	\$ 24,950.95	\$ 157,861.55	\$ 582,357.69	\$ 8,565.31	\$ 573,792.38
ADMIN	\$ 53,926.54	\$ -	\$ 5,132.13	\$ 59,058.67	\$ 40,678.96	\$ 18,379.71
Summary	\$ 1,797,552.27	\$ 213,421.83	\$ 369,476.13	\$ 2,380,450.23	\$ 1,041,935.54	\$ 1,338,514.69

¹ Transferred from old fee districts per DT-0045-06

² Includes contractual and capital outlay

FY 2007 Impact Fee Report

Annual Revenues and Expenditures

Service Area	Receipts	Interest	Total	Expenditures ¹	Earnings/Expend
1	\$ 17,544.12	\$ 10,545.33	\$ 28,089.45	\$ -	\$ 28,089.45
2	\$ 228,213.59	\$ 9,579.11	\$ 237,792.70	\$ 401,530.00	\$ (163,737.30)
3	\$ 24,972.30	\$ 25,727.82	\$ 50,700.12	\$ 275,000.00	\$ (224,299.88)
4	\$ 60,824.46	\$ 39,807.32	\$ 100,631.78	\$ -	\$ 100,631.78
5	\$ 245,161.04	\$ 46,854.07	\$ 292,015.11	\$ 1,184.49	\$ 290,830.62
6	\$ 46,882.58	\$ 15,256.01	\$ 62,138.59	\$ -	\$ 62,138.59
7	\$ 139,978.85	\$ 67,193.71	\$ 207,172.56	\$ -	\$ 207,172.56
8	\$ 238,637.73	\$ 14,206.25	\$ 252,843.98	\$ 396,538.06	\$ (143,694.08)
9	\$ 383,432.61	\$ 184,460.96	\$ 567,893.57	\$ 3,197.73	\$ 564,695.84
ADMIN	\$ 42,903.45	\$ 6,373.72	\$ 49,277.17	\$ 44,228.14	\$ 5,049.03
Summary	\$ 1,428,550.73	\$ 420,004.30	\$ 1,848,555.03	\$ 1,121,678.42	\$ 726,876.61

¹ Includes contractual and capital outlay as well as fee recapture per DT

FY 2008
Impact Fee Program Annual Financial Report

FY 2008 Impact Fee Report

Annual Revenues and Expenditures December 1, 2007 through November 30, 2008

Service Area	Receipts	Interest	Total	Expenditures ¹	Earnings/Expends
1	\$ 18,357.27	\$ 5,946.04	\$ 24,303.31	\$ 251,561.00	\$ (227,257.69)
2	\$ 51,858.92	\$ 2,593.33	\$ 54,452.25	\$ 166,193.41	\$ (111,741.16)
3	\$ 29,220.51	\$ 7,115.98	\$ 36,336.49	\$ -	\$ 36,336.49
4	\$ 5,101.29	\$ 21,201.21	\$ 26,302.50	\$ 20,000.00	\$ 6,302.50
5	\$ 150,760.18	\$ 17,360.90	\$ 168,121.08	\$ 540,423.27	\$ (372,302.19)
6	\$ 4,168.65	\$ 9,085.80	\$ 13,254.45	\$ -	\$ 13,254.45
7	\$ 108,573.79	\$ 39,077.01	\$ 147,650.80	\$ -	\$ 147,650.80
8	\$ 82,758.21	\$ 5,155.00	\$ 87,913.21	\$ 101,503.95	\$ (13,590.74)
9	\$ 319,891.69	\$ 131,584.65	\$ 451,476.34	\$ 24,465.65	\$ 427,010.69
ADMIN	\$ 23,835.91	\$ 3,087.89	\$ 26,923.80	\$ 44,825.34	\$ (17,901.54)
Summary	\$ 794,526.42	\$ 242,207.81	\$ 1,036,734.23	\$ 1,148,972.62	\$ (112,238.39)

¹ Includes contractual and capital outlay

FY 2009 Annual Impact Fee Report

Annual Revenues and Expenditures through November 30, 2009

Service Area	Receipts	Interest	Total	Expenditures ¹	Earnings/Expends
1	\$ 2,526.75	\$ 4.21	\$ 2,530.96	\$ -	\$ 2,530.96
2	\$ 96,882.85	\$ 195.35	\$ 97,078.20	\$ 63,160.84	\$ 33,917.36
3	\$ 4,104.11	\$ 1,121.67	\$ 5,225.78	\$ -	\$ 5,225.78
4	\$ 40,830.57	\$ 3,154.65	\$ 43,985.22	\$ 1,693.00	\$ 42,292.22
5	\$ 28,662.56	\$ 2,692.54	\$ 31,355.10	\$ 63,500.16	\$ (32,145.06)
6	\$ 35,311.04	\$ 1,394.01	\$ 36,705.05	\$ -	\$ 36,705.05
7	\$ 52,814.25	\$ 7,207.14	\$ 60,021.39	\$ 1,640,000.00	\$ (1,579,978.61)
8	\$ 66,345.35	\$ 672.31	\$ 67,017.66	\$ 291,889.00	\$ (224,871.34)
9	\$ 159,901.66	\$ 23,590.76	\$ 183,492.42	\$ 413,368.95	\$ (229,876.53)
ADMIN	\$ 13,063.27	\$ 296.07	\$ 13,359.34	\$ 102,270.00	\$ (88,910.66)
Summary	\$ 500,442.41	\$ 40,328.71	\$ 540,771.12	\$ 2,575,881.95	\$ (2,035,110.83)

¹ Includes contractual and capital outlay

FY 09 IMPACT FEE CASH IN BANKS REPORT¹

Based on DuPage County Treasurer's Report

Service Area	Cash as of 12/01/08	Cash as of 11/30/09	Net Gain/(Loss)
1	\$ 410.23	\$ 2,941.19	\$ 2,530.96
2	\$ 37,989.79	\$ 71,907.15	\$ 33,917.36
3	\$ 300,894.47	\$ 306,120.25	\$ 5,225.78
4	\$ 846,277.97	\$ 888,570.19	\$ 42,292.22
5	\$ 733,545.11	\$ 701,400.05	\$ (32,145.06)
6	\$ 366,517.80	\$ 403,222.85	\$ 36,705.05
7	\$ 1,605,912.84	\$ 25,934.23	\$ (1,579,978.61)
8	\$ 234,567.28	\$ 9,695.94	\$ (224,871.34)
9	\$ 4,611,154.76	\$ 4,381,278.23	\$ (229,876.53)
ADMIN	\$ 108,236.31	\$ 19,325.65	\$ (88,910.66)
Summary	\$ 8,845,506.56	\$ 6,810,395.73	\$ (2,035,110.83)

¹ Includes both in bank and invested totals