

**DuPage County Fair Share Roadway Improvement
Impact Fee
2015 Annual Financial Report**

2015- Revenues and Expenditures

Service Area (Township)	Receipts	Interest	Total	Expenditures	Earnings/Expend
1 - Wayne	31,136.28	387.47	31,523.75	-	31,523.75
2 - Bloomingdale	267,164.92	1,486.85	268,651.77	-	268,651.77
3 - Addison	15,912.57	1,133.89	17,046.46	-	17,046.46
4 - Winfield	85,186.99	3,819.68	89,006.67	96,290.59	(7,283.92)
5 - Milton	40,061.02	4,344.97	44,405.99	308.31	44,097.68
6 - York	23,475.11	3,081.27	26,556.38	-	26,556.38
7 - Naperville	60,571.35	1,951.16	62,522.51	-	62,522.51
8 - Lisle	205,480.37	2,004.38	207,484.75	-	207,484.75
9 - Downers Grove	384,576.81	9,886.35	394,463.16	1,602,058.10	(1,207,594.94)
10 - Administration	58,638.68	775.50	59,414.18	15,716.83	43,697.35
Summary	1,172,204.10	28,871.52	1,201,075.62	1,714,373.83	(513,298.21)

2015- Cash Balances

Service Area (Township)	Cash as of 12/01/14	Cash as of 11/30/15	Net Gain/(Loss)
1 - Wayne	66,209.33	97,733.08	31,523.75
2 - Bloomingdale	75,640.71	344,292.48	268,651.77
3 - Addison	242,827.12	259,873.58	17,046.46
4 - Winfield	881,980.96	874,697.04	(7,283.92)
5 - Milton	952,737.44	996,835.12	44,097.68
6 - York	679,332.95	705,889.33	26,556.38
7 - Naperville	386,026.71	448,549.22	62,522.51
8 - Lisle	260,473.88	467,958.63	207,484.75
9 - Downers Grove	3,514,142.70	2,306,547.76	(1,207,594.94)
10 - Administration	134,590.93	178,288.28	43,697.35
Summary	7,193,962.73	6,680,664.52	(513,298.21)