

**DuPage County Fair Share Roadway Improvement
Impact Fee
2014 Annual Financial Report**

2014- Revenues and Expenditures

Service Area (Township)	Receipts	Interest	Total	Expenditures	Earnings/Expend
1 - Wayne	31,474.28	255.90	31,730.18	-	31,730.18
2 - Bloomingdale	50,768.49	564.05	51,332.54	159,999.00	(108,666.46)
3 - Addison	1,449.80	1,111.99	2,561.79	-	2,561.79
4 - Winfield	7,418.15	4,039.68	11,457.83	-	11,457.83
5 - Milton	70,328.53	4,264.52	74,593.05	-	74,593.05
6 - York	9,313.47	3,101.18	12,414.65	-	12,414.65
7 - Naperville	50,075.06	1,667.64	51,742.70		51,742.70
8 - Lisle	51,934.66	1,852.21	53,786.87	362,078.09	(308,291.22)
9 - Downers Grove	238,928.61	15,660.14	254,588.75	192,150.00	62,438.75
10 - Administration	26,931.01	581.35	27,512.36	6,164.65	21,347.71
Summary	538,622.06	33,098.66	571,720.72	720,391.74	(148,671.02)

2014- Cash Balances

Service Area (Township)	Cash as of 12/01/13	Cash as of 11/30/14	Net Gain/(Loss)
1 - Wayne	34,479.15	66,209.33	31,730.18
2 - Bloomingdale	184,307.17	75,640.71	(108,666.46)
3 - Addison	240,265.33	242,827.12	2,561.79
4 - Winfield	870,523.13	881,980.96	11,457.83
5 - Milton	878,144.39	952,737.44	74,593.05
6 - York	666,918.30	679,332.95	12,414.65
7 - Naperville	334,284.01	386,026.71	51,742.70
8 - Lisle	568,765.10	260,473.88	(308,291.22)
9 - Downers Grove	3,451,703.95	3,514,142.70	62,438.75
10 - Administration	113,243.22	134,590.93	21,347.71
Summary	7,342,633.75	7,193,962.73	(148,671.02)