

**NOTICE
of
Annual Impact Fee Accounting**

The following annual accounting is provided for all accounts containing impact fee proceeds and interest earned under the Village of Hoffman Estates Fair Share Road Improvement Impact Fee Ordinance.

**SCHEDULE OF CHANGES IN
ASSETS AND LIABILITIES
FOR PROGRAM YEAR JULY 1, 2018 - JUNE 30, 2019**

	<u>Central Area Road Improvements</u>	<u>Western Area Road Improvements</u>
Fund Balance July 1, 2018	\$ 28,623.99	\$ 53,825.82
Additions		
Interest Income	546.81	153.16
Escrow:		
Ricky Rockets	28,509.20	-
Barrington Square Animal Hospital	7,300.00	-
Conor Commercial Real Estate	61,322.00	-
BR Hoffman/Duluth Trading Co.	-	1,388.71
Total Additions	<u>\$ 97,678.01</u>	<u>\$ 1,541.87</u>
Deductions		
Paddock Publications	-	-
Total Deductions	<u>-</u>	<u>\$ -</u>
Fund Balance June 30, 2019	<u>\$ 126,302.00</u>	<u>\$ 55,367.69</u>

A copy of the accounting report is available to the public for inspection from 8:30 a.m. to 5:00 p.m., Monday through Friday at the Village of Hoffman Estates:

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