

Kane County Division of Transportation

IMPACT FEE ACCOUNTING REPORT FISCAL YEAR 2011

Fees Collected under County Ordinance ORD. 04-22 and Ord. 07-232

<i>Service Area (PPA)</i>	<i>Impact Fees Collected</i>	<i>Interest Earned</i>	<i>Late Fees Collected</i>	<i>Admin. Fees 5%</i>	<i>Impact Fees Refunded</i>	<i>Total Earnings</i>	<i>Expended on Road Improvements</i>	<i>Earnings Over Expenditures</i>
Aurora	\$ 11,789.12	\$ 6,712.07	\$ -	\$ (574.45)	\$ -	\$ 17,926.74	\$ (330,174.10)	\$ (312,247.36)
Campton Hills	\$ 136,152.82	\$ 7,143.25	\$ -	\$ (6,807.64)	\$ -	\$ 136,488.43	\$ (777,482.24)	\$ (640,993.81)
Greater Elgin	\$ 65,097.83	\$ 17,186.15	\$ -	\$ (22,496.67)	\$ -	\$ 59,787.31	\$ -	\$ 59,787.31
Northwest	\$ 35,737.40	\$ 10,508.00	\$ 3.53	\$ (2,348.09)	\$ -	\$ 43,900.84	\$ (617,013.82)	\$ (573,112.98)
Southwest	\$ 35,402.09	\$ 7,299.44	\$ -	\$ (1,719.81)	\$ -	\$ 40,981.72	\$ (739,277.51)	\$ (698,295.79)
Tri-Cities	\$ 55,431.64	\$ 8,513.67	\$ 384.00	\$ (2,463.30)	\$ -	\$ 61,866.01	\$ (109,266.50)	\$ (47,400.49)
Upper Fox	\$ 66,374.57	\$ 13,784.35	\$ -	\$ (3,333.57)	\$ -	\$ 76,825.35	\$ (4,340.00)	\$ 72,485.35
West Central	\$ 3,471.60	\$ 1,051.64	\$ -	\$ (158.73)	\$ -	\$ 4,364.51	\$ (135,126.11)	\$ (130,761.60)
North	\$ 52,728.00	\$ 4,390.30	\$ -	\$ (2,636.40)	\$ -	\$ 54,481.90	\$ (223,397.45)	\$ (168,915.55)
Central	\$ 26,787.70	\$ 3,125.60	\$ -	\$ (1,339.39)	\$ -	\$ 28,573.91	\$ (3,854.28)	\$ 24,719.63
South	\$ 92,618.00	\$ 2,160.36	\$ 28.62	\$ (5,387.32)	\$ -	\$ 89,419.66	\$ (6,346.81)	\$ 83,072.85
Grand Total	\$ 581,590.77	\$ 81,874.83	\$ 416.15	\$ (49,265.37)	\$ -	\$ 614,616.38	\$ (2,946,278.82)	\$ (2,331,662.44)

Improvement Fee Credit Agreements during FY11 totaled \$ 894,429.00.