

## Kane County Division of Transportation

### IMPACT FEE ACCOUNTING REPORT FISCAL YEAR 2012

#### *Fees Collected under County Ordinance ORD. 04-22, ORD. 07-232 and ORD. 12-100*

<i>Service Area</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	\$ 112,427.90	\$ 2,351.38	\$ -	\$ (5,621.40)	\$ -	\$ 109,157.88	\$ (599,133.65)	\$ (489,975.77)
Campton Hills	\$ 112,160.50	\$ 1,713.18	\$ -	\$ (5,697.02)	\$ -	\$ 108,176.66	\$ (6,700.00)	\$ 101,476.66
Greater Elgin	\$ 158,885.64	\$ 10,745.63	\$ -	\$ (7,944.28)	\$ (151,005.09)	\$ 10,681.90	\$ -	\$ 10,681.90
Northwest	\$ 51,484.80	\$ 3,240.99	\$ 4.64	\$ (2,574.47)	\$ -	\$ 52,155.96	\$ (994,694.07)	\$ (942,538.11)
Southwest	\$ 6,755.00	\$ 1,756.20	\$ -	\$ (337.75)	\$ -	\$ 8,173.45	\$ -	\$ 8,173.45
Tri-Cities	\$ 186,373.54	\$ 5,334.31	\$ 473.09	\$ (9,342.33)	\$ -	\$ 182,838.61	\$ (105,899.42)	\$ 76,939.19
Upper Fox	\$ 94,483.02	\$ 7,954.06	\$ -	\$ (4,724.16)	\$ -	\$ 97,712.92	\$ (650,118.00)	\$ (552,405.08)
West Central	\$ 4,555.02	\$ 67.90	\$ -	\$ (227.75)	\$ -	\$ 4,395.17	\$ (24,873.89)	\$ (20,478.72)
North	\$ 243,239.33	\$ 2,893.63	\$ -	\$ (12,161.96)	\$ (101,718.11)	\$ 132,252.89	\$ -	\$ 132,252.89
Central	\$ 146,152.50	\$ 2,045.18	\$ 207.29	\$ (7,317.99)	\$ -	\$ 141,086.98	\$ -	\$ 141,086.98
South	\$ 67,701.39	\$ 1,747.27	\$ -	\$ (3,385.07)	\$ -	\$ 66,063.59	\$ -	\$ 66,063.59
<b>Grand Total</b>	<b>\$ 1,184,218.64</b>	<b>\$ 39,849.73</b>	<b>\$ 685.02</b>	<b>\$ (59,334.18)</b>	<b>\$ (252,723.20)</b>	<b>\$ 912,696.01</b>	<b>\$ (2,381,419.03)</b>	<b>\$ (1,468,723.02)</b>

In addition, Improvement Fee Credit Agreements during FY12 totaled \$ 95,874.58.

The FY2012 Impact Fee Annual Report is published in accordance with the Kane Road Impact Fee Ordinance and State Statute (605ILCS 5/5-901 et seq.). Public review of the report is welcome by appointment at the offices of the Kane County Division of Transportation or may be viewed online at <http://www.co.kane.il/DOT/ImpactFees.aspx>. For additional information regarding the report or to schedule an appointment, contact Mr. Jerry Dickson, Impact Fee Program Coordinator, at 630-845-3798.