

Kane County Division of Transportation

IMPACT FEE ACCOUNTING REPORT FISCAL YEAR 2013

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	\$ 47,460.70	\$ 394.81	\$ -	\$ (2,373.03)	\$ -	\$ 45,482.48	\$ -	\$ 45,482.48
Campton Hills	\$ 201,587.56	\$ 792.81	\$ -	\$ (10,079.38)	\$ (1,780.00)	\$ 190,520.99	\$ (2,233.00)	\$ 188,287.99
Greater Elgin	\$ 126,301.29	\$ 3,851.04	\$ 441.56	\$ (6,337.14)		\$ 124,256.75	\$ (1,042,386.65)	\$ (918,129.90)
Northwest	\$ 51,360.00	\$ 383.62	\$ -	\$ (2,568.00)	\$ -	\$ 49,175.62	\$ (76,625.77)	\$ (27,450.15)
Southwest	\$ 74,135.02	\$ 658.06	\$ -	\$ (3,706.75)	\$ -	\$ 71,086.33	\$ -	\$ 71,086.33
Tri-Cities	\$ 147,188.13	\$ 2,001.18	\$ 903.79	\$ (7,404.60)	\$ -	\$ 142,688.50	\$ -	\$ 142,688.50
Upper Fox	\$ 187,108.44	\$ 3,305.21	\$ -	\$ (9,355.42)	\$ -	\$ 181,058.23	\$ (11,779.00)	\$ 169,279.23
West Central	\$ 4,158.00	\$ 17.57	\$ -	\$ (207.90)	\$ -	\$ 3,967.67	\$ -	\$ 3,967.67
North	\$ 467,952.26	\$ 1,346.33	\$ -	\$ (23,397.62)		\$ 445,900.97	\$ -	\$ 445,900.97
Central	\$ 42,633.26	\$ 951.22	\$ 13.43	\$ (2,132.33)	\$ -	\$ 41,465.58	\$ (39,536.98)	\$ 1,928.60
South	\$ 152,736.09	\$ 501.21	\$ -	\$ (7,636.81)	\$ -	\$ 145,600.49	\$ (260,354.76)	\$ (114,754.27)
Grand Total	\$ 1,502,620.75	\$ 14,203.06	\$ 1,358.78	\$ (75,198.98)	\$ (1,780.00)	\$ 1,441,203.61	\$ (1,432,916.16)	\$ 8,287.45

In addition, Improvement Fee Credit Agreements during FY13 totaled \$0.00.

The FY2013 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.us/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.