

Kane County Division of Transportation								
IMPACT FEE ACCOUNTING REPORT								
FISCAL YEAR 2018								
Fees Collected under County Ordinance ORD. 04-22, ORD. 07-232, ORD. 12-100 & Ord. 17-92								
<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	\$ 27,407.58	\$ 11,962.08	\$ -	\$ 0.00	\$ -	\$ 39,369.66	\$ (51,059.25)	-\$ 11,689.59
Campton Hills	-\$ 898.00	\$ 17,621.73	\$ -	\$ 0.00	\$ -	\$ 16,723.73	\$ (3,458.40)	\$ 13,265.33
Greater Elgin	\$ 28,051.21	\$ 19,433.92	\$ -	\$ 0.00	\$ -	\$ 47,485.13	\$ (576,600.03)	-\$ 529,114.90
Northwest	\$ 13,533.04	\$ 5,874.78	\$ -	\$ 0.00	\$ -	\$ 19,407.82	\$ -	\$ 19,407.82
Southwest	\$ 21,429.00	\$ 13,766.82	\$ -	\$ 0.00	\$ -	\$ 35,195.82	\$ (159,352.99)	-\$ 124,157.17
Tri-Cities	\$ 16,164.12	\$ 24,782.59		\$ 0.00	\$ -	\$ 40,946.71	\$ (194,624.79)	-\$ 153,678.08
Upper Fox	\$ 20,304.62	\$ 22,090.19	\$ -	\$ 0.00	\$ -	\$ 42,394.81	\$ (462,359.13)	-\$ 419,964.32
West Central	\$ 5,598.00	\$ 1170.33	\$ -	\$ 0.00	\$ -	\$ 6,768.33	\$ -	\$ 6,768.33
North	\$ 926,762.98	\$ 44,766.82	\$ -	(\$ 45,000.00)	\$ -	\$ 926,529.80	\$ (2,020,445.20)	-\$ 1,093,915.40
Central	\$ 623,454.81	\$ 40,815.58	\$ -	(\$ 31,000.00)	\$ -	\$ 633,270.39	\$ (104,000.00)	\$ 529,270.39
South	\$ 414,269.34	\$ 57,253.88	\$ -	(\$ 20,000.00)	\$ -	\$ 451,523.22	\$ (450,790.85)	\$ 732.37
Grand Total	\$ 2,096,076.70	\$ 259,538.72	\$ -	(\$ 96,000.00)	\$ -	\$ 2,259,615.42	(\$ 4,022,690.64)	-\$ 1,763,075.22
In addition, Improvement Fee Credit Agreements during FY18 totaled \$0.00.								

The FY2018 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.