

## Impact Fee Analysis

| Date              | City/Village                | Amount                           | Houses     | Transition Fees     | Fund                       | YTD        | YTD |
|-------------------|-----------------------------|----------------------------------|------------|---------------------|----------------------------|------------|-----|
| <b>FY25</b>       |                             | (Capital Projects/Debt Svc fund) |            | (Ed fund)           |                            |            |     |
| 7/17/2024         | City of Elgin (June)        | 164,660.10                       | 13         |                     | 0.00 Debt Svc              |            |     |
| 8/28/2024         | City of Elgin (July)        | 165,604.06                       | 22         |                     | 2,095.02 Debt Svc          |            |     |
| 10/8/2024         | City of Elgin (Aug)         | 93,879.90                        | 12         |                     | 3,605.00 Debt Svc          |            |     |
| 10/22/2024        | City of Elgin (Sept)        | 23,652.29                        | 4          |                     | 0.00 Debt Svc              |            |     |
| 11/21/2024        | City of Elgin (Oct)         | 88,637.86                        | 10         |                     | 0.00 Debt Svc/Cap Proj     |            |     |
| 12/9/2024         | City of Elgin (Nov)         | 76,224.49                        | 8          |                     | 0.00 Capital Projects      |            |     |
| 2/3/2025          | City of Elgin (Dec)         | 35,632.56                        | 5          |                     | 0.00 Capital Projects      | 648,291.26 | 74  |
| <b>Total FY25</b> |                             | <b>\$ 648,291.26</b>             | <b>74</b>  | <b>\$ 5,700.02</b>  |                            |            |     |
|                   | <i>Budget FY25-Cap Proj</i> | 783,875.00                       |            |                     | 50,000.00                  |            |     |
|                   | <i>Budget FY25-Debt Svc</i> | 516,125.00                       |            |                     |                            |            |     |
| <b>FY24</b>       |                             | (Capital Projects/Debt Svc fund) |            | (Ed fund)           |                            |            |     |
| 7/24/2023         | City of Elgin (June)        | 176,832.85                       | 23         |                     | 10,815.00 Debt Svc         |            |     |
| 8/4/2023          | City of Elgin (July)        | 180,868.94                       | 20         |                     | 0.00 Debt Svc              |            |     |
| 9/18/2023         | City of Elgin (Aug)         | 138,819.68                       | 15         |                     | 0.00 Debt Svc              |            |     |
| 10/10/2023        | City of Elgin (Sept)        | 77,817.32                        | 11         |                     | 0.00 Debt Svc/Cap Proj     |            |     |
| 11/10/2023        | City of Elgin (Oct)         | 123,632.15                       | 13         |                     | 0.00 Capital Projects      |            |     |
| 12/12/2023        | City of Elgin (Nov)         | 153,710.28                       | 16         |                     | 0.00 Capital Projects      |            |     |
| 1/10/2024         | City of Elgin (Dec)         | 77,969.08                        | 11         |                     | 0.00 Capital Projects      | 929,650.30 | 109 |
| 2/13/2024         | City of Elgin (Jan)         | 94,529.94                        | 12         |                     | 0.00 Capital Projects      |            |     |
| 3/19/2024         | City of Elgin (Feb)         | 21,883.24                        | 3          |                     | 0.00 Capital Projects      |            |     |
| 4/11/2024         | City of Elgin (Mar)         | 8,042.63                         | 1          |                     | 0.00 Capital Projects      |            |     |
| 5/14/2024         | City of Elgin (Apr)         | 123,055.96                       | 19         |                     | 39,655.00 Capital Projects |            |     |
| 6/20/2024         | City of Elgin (May)         | 324,743.93                       | 34         |                     | 0.00 Capital Projects      |            |     |
| <b>Total FY24</b> |                             | <b>\$ 1,501,906.00</b>           | <b>178</b> | <b>\$ 50,470.00</b> |                            |            |     |
|                   | <i>Budget FY24-Cap Proj</i> | 486,350.00                       |            |                     | 30,000.00                  |            |     |
|                   | <i>Budget FY24-Debt Svc</i> | 513,650.00                       |            |                     |                            |            |     |
| <b>FY23</b>       |                             | (Capital Projects/Debt Svc fund) |            | (Ed fund)           |                            |            |     |
| 7/11/2022         | City of Elgin (June)        | 155,657.58                       | 23         |                     | 7,210.00 Debt Svc          |            |     |
| 8/8/2022          | City of Elgin (July)        | 215,312.61                       | 25         |                     | 0.00 Debt Svc              |            |     |
| 9/12/2022         | City of Elgin (Aug)         | 102,314.19                       | 14         |                     | 7,210.00 Debt Svc          |            |     |
| 10/7/2022         | City of Elgin (Sept)        | 116,694.00                       | 15         |                     | 0.00 Debt Svc/Cap Proj     |            |     |
| 11/17/2022        | City of Elgin (Oct)         | 50,046.00                        | 9          |                     | 0.00 Capital Projects      |            |     |
| 12/20/2022        | City of Elgin (Nov)         | 49,555.31                        | 8          |                     | 0.00 Capital Projects      |            |     |
| 1/10/2023         | City of Elgin (Dec)         | 35,062.12                        | 5          |                     | 0.00 Capital Projects      | 724,641.81 | 99  |
| 2/10/2023         | City of Elgin (Jan)         | 68,098.46                        | 10         |                     | 0.00 Capital Projects      |            |     |
| 3/7/2023          | City of Elgin (Feb)         | 36,518.05                        | 6          |                     | 0.00 Capital Projects      |            |     |
| 4/7/2023          | City of Elgin (Mar)         | 42,443.76                        | 8          |                     | 0.00 Capital Projects      |            |     |
| 5/8/2023          | City of Elgin (Apr)         | 97,222.19                        | 13         |                     | 0.00 Capital Projects      |            |     |
| 6/12/2023         | City of Elgin (May)         | 134,362.45                       | 17         |                     | 0.00 Capital Projects      |            |     |
| <b>Total FY23</b> |                             | <b>\$ 1,103,286.72</b>           | <b>153</b> | <b>\$ 14,420.00</b> |                            |            |     |
|                   | <i>Budget FY23-Cap Proj</i> | 900,000.00                       |            |                     | 55,000.00                  |            |     |
|                   | <i>Budget FY23-Debt Svc</i> | 515,800.00                       |            |                     |                            |            |     |