

Exhibit A

Kane County Division of Transportation

IMPACT FEE ACCOUNTING REPORT
FISCAL YEAR 2006

Fees Collected under County Ordinance ORD. 04-22

Service Area (PPA)	Impact Fees Collected	Interest Earned	Late Fees Collected	Admin. Fees 5%	Impact Fees Refunded	Total Earnings	Expended on Road Improvements	Earnings Over Expenditures
Aurora	718,913.31	42,895.00	0.00	(35,290.67)	(3,525.74)	722,991.90	(68,700.00)	654,291.90
Campton Hills	546,486.05	57,312.00	316.42	(26,432.04)	0.00	577,682.43	(11,757.00)	565,925.43
Greater Elgin	1,235,871.43	78,202.00	0.00	(60,561.60)	0.00	1,253,511.83	(414,350.81)	839,161.02
Northwest	561,947.20	34,357.00	439.89	(27,740.64)	0.00	569,003.45	0.00	569,003.45
Southwest	483,737.16	49,227.00	112.43	(23,388.37)	0.00	509,688.22	0.00	509,688.22
Tri-Cities	1,456,799.31	116,634.00	10,432.97	(71,471.11)	0.00	1,512,395.17	(1,840,812.68)	-328,417.51
Upper Fox	276,569.20	40,757.00	0.00	(12,968.75)	(81,924.98)	222,432.47	(346,216.22)	-123,783.75
West Central	102,726.75	7,706.00	484.30	(5,040.88)	(297.00)	105,579.17	(30,000.00)	75,579.17
Grand Total	5,383,050.41	427,090.00	11,786.01	(262,894.06)	(85,747.72)	5,473,284.64	(2,711,836.71)	2,761,447.93

Improvement Fee Credit Agreements during FY 06 totaled \$426,889.40 and located in the Upper Fox Service Area.