

Exhibit A

Kane County Division of Transportation

**IMPACT FEE ACCOUNTING REPORT
FISCAL YEAR 2009**

Fees Collected under County Ordinance ORD. 04-22 and Ord. 07-232

FY09 Revenue and Expenditures

<i>Service Area</i>	<i>Impact Fees Collected</i>	<i>Interest Earned</i>	<i>Late Fees Collected</i>	<i>Admin. Costs 5%</i>	<i>Impact Fees Refunded</i>	<i>Total Earnings</i>	<i>FY09 Expended on Road Improvements</i>	<i>FY2009 Summary (Earnings minus Expenditures)</i>
Aurora	17,193.97	11,339.90	0.00	(859.70)	(73.00)	27,601.17	(2,977.72)	24,623.45
Campton Hills	53,097.80	27,660.66	0.00	(2,654.89)	0.00	78,103.57	(985,721.10)	(907,617.53)
Greater Elgin	110,533.57	28,117.75	0.00	(5,528.02)	0.00	133,123.30	(805,275.25)	(672,151.95)
Northwest	35,016.80	18,464.77	1.11	(1,750.90)	(424.00)	51,307.78	(89,480.42)	(38,172.64)
Southwest	69,198.43	20,192.11	3.52	(3,460.10)	0.00	85,933.96	(794,440.38)	(708,506.42)
Tri-Cities	148,285.54	15,421.66	17.22	(7,415.14)	0.00	156,309.28	(108,687.07)	47,622.21
Upper Fox	42,562.23	22,889.64	0.00	(2,128.12)	0.00	63,323.75	(16,738.12)	46,585.63
West Central	2,994.64	2,471.87	0.00	(149.74)	0.00	5,316.77	(12,675.98)	(7,359.21)
North	357,826.05	4,650.41	5,884.58	(18,185.54)	0.00	350,175.50	(18,185.54)	331,989.96
Central	335,728.28	1,303.20	0.00	(16,786.41)	0.00	320,245.07	(20,706.41)	299,538.66
South	1,891.68	1,404.29	0.00	(94.58)	0.00	3,201.39	(94.58)	3,106.81
Grand Total	1,174,328.99	153,916.26	5,906.43	(59,013.14)	(497.00)	1,274,641.54	(2,854,982.57)	(1,580,341.03)