

Exhibit A

Kane County Division of Transportation

IMPACT FEE ACCOUNTING REPORT								
FISCAL YEAR 2005								
<i>Fees Collected under County Ordinance ORD. 04-22</i>								
<i>Service Area (PPA)</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</i>	<i>Earnings Over Expenditures</i>
Aurora	304,662.53	12,722.57	28.22	(15,029.63)	(4,098.19)	298,285.50	0.00	298,285.50
Campton Hills	689,943.10	19,140.35	0.00	(34,408.16)	(1,780.00)	672,895.29	0.00	672,895.29
Greater Elgin	964,575.60	26,546.21	25.60	(48,230.06)	0.00	942,917.35	(12,313.74)	918,289.87
Northwest	340,206.57	8111.57	310.70	(16,941.06)	(1,696.00)	329,991.78	0.00	329,991.78
Southwest	502,025.08	16,163.34	435.31	(25,123.02)	0.00	493,500.71	0.00	493,500.71
Tri-Cities	1,576,762.80	42,705.84	2,442.40	(78,960.26)	0.00	1,542,950.78	(7,511.49)	1,527,927.80
Upper Fox	491,644.14	17,725.34	248.04	(24,594.61)	0.00	485,022.91	0.00	485,022.91
West Central	70,069.25	2704.19	28.32	(3,504.88)	0.00	69,296.88	0.00	69,296.88
Total	4,939,889.07	145,819.41	3,518.59	(246,791.68)	(7,574.19)	4,834,861.20	(19,825.23)	4,795,210.74
Grand Total	4,939,889.07	145,819.41	3,518.59	(246,791.68)	(7,574.19)	4,834,861.20	(19,825.23)	4,795,210.74

Please take notice that the annual accounting of the Kane County Road Improvement Impact Fee funds required under Section 5-913 of the Roads and Bridges Code (605ILCS/5-913) shows total collections of \$4,939,889.07; interest of \$145,819.41; refunds of \$7,574.19 and expenditure for highway improvements of \$19,825.23 for Fiscal year 2005. A copy of the report is available for public inspection during business hours at Kane County Division of Transportation, 41W011 Burlington Road, St. Charles, Illinois.