

Exhibit A

Kane County Division of Transportation

IMPACT FEE ACCOUNTING REPORT FISCAL YEAR 2007								
<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 on Road Improvements</i>	<i>Earnings Over Expenditures</i>
Aurora	478,080.47	58,127.46	5,917.94	(24,230.53)	(740.00)	517,155.34	(1,044,706.76)	-527,551.42
Campton Hills	439,982.39	83,084.58	0.00	(22,088.12)	0.00	500,978.85	(74,002.79)	426,976.06
Greater Elgin	808,002.53	116,083.37	0.00	(34,492.31)	0.00	889,593.59	(385,160.00)	504,433.59
Northwest	275,978.04	53,994.34	0.00	(13,417.76)	0.00	316,554.62	(44,575.24)	271,979.38
Southwest	221,680.64	65,079.31	0.00	(11,182.58)	0.00	275,577.37		275,577.37
Tri-Cities	1,483,214.49	115,793.08	4,820.63	(66,773.58)	(37,808.40)	1,499,246.22	(1,209,874.69)	289,371.53
Upper Fox	395,220.61	58,436.01	0.00	(17,484.28)	0.00	436,172.34	(34,893.54)	401,278.80
West Central	45,757.33	10,387.85	0.00	(2,302.71)	0.00	53,842.47		53,842.47
Grand Total	4,147,916.50	560,986.00	10,738.57	(191,971.87)	(38,548.40)	4,489,120.80	(2,793,213.02)	1,695,907.78

Improvement Fee Credit Agreements during FY 07 totaled \$128,743.46 and were located in the Upper Fox and Campton Hills Service Areas.