

Exhibit A

Kane County Division of Transportation

IMPACT FEE ACCOUNTING REPORT								
FISCAL YEAR 2008								
<i>Fees Collected under County Ordinance ORD. 04-22 and Ord. 07-232</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	256,910.82	23,866.75	0.42	(12,845.56)	(390.18)	267,542.25	(403,979.00)	-136,436.75
Campton Hills	134,868.41	52,584.72	0.00	(6,743.42)	0.00	180,709.71	(61,826.00)	118,883.71
Greater Elgin	766,560.27	75,877.92	0.00	(35,983.30)	(6,448.03)	800,006.86	(1,542,518.00)	-742,511.14
Northwest	95,590.86	34,976.09	15.98	(4,780.34)	0.00	125,802.59	(46,652.00)	79,150.59
Southwest	128,984.74	40,807.73	16.79	(6,450.08)	0.00	163,359.18	(182,507.00)	-19,147.82
Tri-Cities	381,476.49	57,085.96	2,905.05	(27,156.68)	(4,996.00)	409,314.82	(1,977,723.00)	-1,568,408.18
Upper Fox	216,563.73	40,104.09	0.00	(10,828.18)	(17,308.00)	228,531.64	(29,653.00)	198,878.64
West Central	21,574.81	6,961.92	0.00	(1,093.14)	0.00	27,443.59	(110,803.00)	-83,359.41
North	283,869.79	368.88	54.28	(14,196.20)	0.00	270,096.75	0.00	270,096.75
Central	39,086.16	331.47	0.00	(1,954.31)	0.00	37,463.32	0.00	37,463.32
South	143,148.54	375.45	0.00	(7,157.43)	0.00	136,366.56	0.00	136,366.56
Grand Total	2,468,634.62	333,340.98	2,992.52	(129,188.64)	(29,142.21)	2,646,637.27	(4,355,661.00)	-1,709,023.73

Improvement Fee Credit Agreements during FY 08 totaled \$508,069.20. This was located in the North Service Area.

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