

Exhibit A

Kane County Division of Transportation

IMPACT FEE ACCOUNTING REPORT								
FISCAL YEAR 2010								
<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	18,854.63	9,596.64	0.00	(942.73)	0.00	27,508.54	(113,460.73)	(85,952.19)
Campton Hills	72,439.31	10,988.27	0.00	(3,621.97)	(5,340.00)	74,465.61	(61,114.02)	13,351.59
Greater Elgin	127,200.48	15,097.43	0.00	(12,954.85)	(386,297.40)	(256,954.34)	(1,134.00)	(258,088.34)
Northwest	645,721.64	17,775.33	0.00	(32,243.68)	(424.00)	630,829.29	(293,574.86)	337,254.43
Southwest	31,784.96	9,992.03	0.00	(1,589.57)	0.00	40,187.42	(11,126.78)	29,060.64
Tri-Cities	185,904.19	10,105.75	18.22	(9,314.17)	(4,996.00)	181,717.99	(9,314.17)	172,403.82
Upper Fox	140,889.21	17,516.03	0.00	(7,044.46)	0.00	151,360.78	(12,744.46)	138,616.32
West Central	3,978.43	1,544.41	0.00	(198.92)	0.00	5,323.92	(373.89)	4,950.03
North	14,587.21	6,122.87	0.00	(729.36)	0.00	19,980.72	(729.36)	19,251.36
Central	77,085.60	3,896.32	0.00	(3,854.28)	0.00	77,127.64	(3,854.28)	73,273.36
South	126,936.23	2,039.36	0.00	(6,346.81)	0.00	122,628.78	(6,346.81)	116,281.97
<b>Grand Total</b>	<b>1,445,381.89</b>	<b>104,674.44</b>	<b>18.22</b>	<b>(78,840.80)</b>	<b>(397,057.40)</b>	<b>1,074,176.35</b>	<b>(513,773.36)</b>	<b>560,402.99</b>

Improvement Fee Credit Agreements during FY 10 totaled \$386,297.40.

## Exhibit A

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