

**BARRINGTON HILLS ROADS & BRIDGES-FUND**  
**SUMMARY STATISTICS**  
**REPORT FOR MONTH ENDING DECEMBER 31, 2007**

**ROADS & BRIDGES PROJECT SUMMARY**

Account Number	Project Description	MFT Section # (If Applicable)	VBH Resolution Approval Date	Contract Amount	Net Add/Deduct	Revised Contract Amount	Work Completed To Date	Amount Paid To Date	Payable Invoice	Remaining Balance
90-50701	2007 Drainage Program	07-00017-00-DR	Aug. 20, 2007	\$104,580.95	\$12,963.04	\$117,543.99	\$122,513.55	\$110,262.19	\$0.00	\$12,251.36
90-50701	2007 Road Program			\$734,923.00	\$0.00	\$734,923.00	\$656,989.87	\$469,316.53	\$154,823.85	\$32,849.49

Current Roads & Bridges Fund Balance = (\$331,593.48)

**MFT ACCOUNT SUMMARY- BARRINGTON HILLS**

Report Month	Account Balance on November 30, 2007	MFT Monthly Allotment	Interest on MFT Account	Misc. Credit/Debit	MFT Expenditures	VBH Resolution No.(s)	VBH Resolution Approval Date	Total MFT Resolution Amount	IDOT MFT Section #	Account Balance on December 31, 2007
Dec. 2007	\$392,344.17	\$8,581.97	\$1,075.00	\$0.00	\$110,262.19	07-15	8/20/07	\$70,000.00	07-00017-00-DR	\$291,738.95

**MFT ACCOUNT SUMMARY- IDOT**

Month	Balance	Allotment	Authorizatio	Section #	Unobligated	Section #	Unobligated
Jan. 2007	\$535,375.60	\$9,334.72	\$0.00		\$0.00		\$544,710.32
Feb. 2007	\$544,710.32	\$9,984.73	\$0.00		\$0.00		\$554,695.05
Mar. 2007	\$554,695.05	\$9,393.35	\$0.00		\$0.00		\$564,088.40
Apr. 2007	\$564,088.40	\$9,338.16	\$51,220.00	05-00015-00-DR	\$0.00		\$522,206.56
May. 2007	\$522,206.56	\$10,243.87	\$85,000.00	04-00014-00-WR	\$0.00		\$447,450.43
Jun. 2007	\$447,450.43	\$8,321.70	\$0.00		\$0.00		\$455,772.13
Jul. 2007	\$455,772.13	\$9,860.80	\$0.00		\$0.00		\$465,632.95
Aug. 2007	\$465,632.95	\$9,817.56	\$0.00		\$0.00		\$475,450.51
Sept. 2007	\$475,450.51	\$8,530.08	\$0.00		\$0.00		\$483,980.59
Oct. 2007	\$483,980.59	\$9,717.89	\$70,000.00	07-00017-00-DR			\$423,698.48
Nov. 2007	\$423,698.48	\$8,581.97					\$432,280.45
Dec. 2007	\$432,280.45						