



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$6,305,184.47</b> |
| Motor Fuel Tax Fund Allotment             | \$82,049.44 |                       |
| MFT Transportation Renewal Fund Allotment | \$56,420.32 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$138,469.76</b>   |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>\$6,443,654.23</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Alexander

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |            |                    |
|---|------------|--------------------|
| Beginning Unobligated Balance             |            | <b>\$87,591.05</b> |
| Motor Fuel Tax Fund Allotment             | \$6,367.42 |                    |
| MFT Transportation Renewal Fund Allotment | \$4,378.48 |                    |
| Minus Amount Paid to State                | \$0.00     |                    |
| Net Motor Fuel Tax Allotment              |            | <b>\$10,745.90</b> |
| Plus Credits Processed                    |            | \$0.00             |
| Minus Authorizations Processed            |            | \$0.00             |
| Current Unobligated Balance               |            | <b>\$98,336.95</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$778,025.88</b> |
| Motor Fuel Tax Fund Allotment             | \$19,234.97 |                     |
| MFT Transportation Renewal Fund Allotment | \$13,226.70 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$32,461.67</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$810,487.55</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Boone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$4,131,968.43</b> |
| Motor Fuel Tax Fund Allotment             | \$56,405.95 |                       |
| MFT Transportation Renewal Fund Allotment | \$38,786.88 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$95,192.83</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>\$4,227,161.26</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Brown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>(\$113,608.65)</b> |
| Motor Fuel Tax Fund Allotment             | \$11,504.54 |                       |
| MFT Transportation Renewal Fund Allotment | \$7,910.96  |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$19,415.50</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>(\$94,193.15)</b>  |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Bureau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$450,625.43</b> |
| Motor Fuel Tax Fund Allotment             | \$45,319.45 |                     |
| MFT Transportation Renewal Fund Allotment | \$31,163.38 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$76,482.83</b>  |
| Plus Credits Processed                    |             | \$119.37            |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$527,227.63</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>   |
|-------------|----------------|-----------------|--------------|-----------------|
| 10/16/2019  |                | Interest        | June 2019    | \$119.37        |
|             |                |                 | <b>TOTAL</b> | <b>\$119.37</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |            |                       |
|---|------------|-----------------------|
| Beginning Unobligated Balance             |            | <b>\$1,499,124.26</b> |
| Motor Fuel Tax Fund Allotment             | \$7,811.64 |                       |
| MFT Transportation Renewal Fund Allotment | \$5,371.58 |                       |
| Minus Amount Paid to State                | \$0.00     |                       |
| Net Motor Fuel Tax Allotment              |            | <b>\$13,183.22</b>    |
| Plus Credits Processed                    |            | \$0.00                |
| Minus Authorizations Processed            |            | \$0.00                |
| Current Unobligated Balance               |            | <b>\$1,512,307.48</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$197,766.89</b> |
| Motor Fuel Tax Fund Allotment             | \$23,959.82 |                     |
| MFT Transportation Renewal Fund Allotment | \$16,475.68 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$40,435.50</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$238,202.39</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Cass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>(\$698,123.07)</b> |
| Motor Fuel Tax Fund Allotment             | \$16,858.43 |                       |
| MFT Transportation Renewal Fund Allotment | \$11,592.50 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$28,450.93</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>(\$669,672.14)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Champaign

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |              |                       |
|---|--------------|-----------------------|
| Beginning Unobligated Balance             |              | <b>\$3,860,634.13</b> |
| Motor Fuel Tax Fund Allotment             | \$172,079.09 |                       |
| MFT Transportation Renewal Fund Allotment | \$118,328.15 |                       |
| Minus Amount Paid to State                | \$0.00       |                       |
| Net Motor Fuel Tax Allotment              |              | <b>\$290,407.24</b>   |
| Plus Credits Processed                    |              | \$0.00                |
| Minus Authorizations Processed            |              | \$83,184.72           |
| Current Unobligated Balance               |              | <b>\$4,067,856.65</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date       | Section        | Category           | Memo         | Amount             |
|------------|----------------|--------------------|--------------|--------------------|
| 10/23/2019 | 18-00449-00-RS | Contract Construct |              | \$83,184.72        |
|            |                |                    | <b>TOTAL</b> | <b>\$83,184.72</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$687,498.53</b> |
| Motor Fuel Tax Fund Allotment             | \$41,046.76 |                     |
| MFT Transportation Renewal Fund Allotment | \$28,225.32 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$69,272.08</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$756,770.61</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Clark

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$191,920.75</b> |
| Motor Fuel Tax Fund Allotment             | \$22,503.64 |                     |
| MFT Transportation Renewal Fund Allotment | \$15,474.36 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$37,978.00</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$108,948.56        |
| Current Unobligated Balance               |             | <b>\$120,950.19</b> |

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>    | <b>Amount</b>       |
|-------------|----------------|-----------------|----------------|---------------------|
| 10/23/2019  | 19-00000-00-CS | Salary          | per resolution | \$108,948.56        |
|             |                |                 | <b>TOTAL</b>   | <b>\$108,948.56</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Clay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$119,243.69</b> |
| Motor Fuel Tax Fund Allotment             | \$18,210.00 |                     |
| MFT Transportation Renewal Fund Allotment | \$12,521.89 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$30,731.89</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$149,975.58</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$1,223,618.36</b> |
| Motor Fuel Tax Fund Allotment             | \$47,724.92 |                       |
| MFT Transportation Renewal Fund Allotment | \$32,817.48 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$80,542.40</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>\$1,304,160.76</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Coles

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$584,819.50</b> |
| Motor Fuel Tax Fund Allotment             | \$47,711.63 |                     |
| MFT Transportation Renewal Fund Allotment | \$32,808.34 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$80,519.97</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$719.66            |
| Current Unobligated Balance               |             | <b>\$664,619.81</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date       | Section        | Category        | Memo         | Amount          |
|------------|----------------|-----------------|--------------|-----------------|
| 10/16/2019 | 18-00000-00-GM | Maint. Engineer | correction   | \$719.66        |
|            |                |                 | <b>TOTAL</b> | <b>\$719.66</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Cook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |                        |
|---|------------------------|
| Beginning Unobligated Balance             | <b>\$91,562,298.03</b> |
| Motor Fuel Tax Fund Allotment             | \$7,482,478.90         |
| MFT Transportation Renewal Fund Allotment | \$5,145,237.97         |
| Minus Amount Paid to State                | \$0.00                 |
| Net Motor Fuel Tax Allotment              | <b>\$12,627,716.87</b> |
| Plus Credits Processed                    | \$3,675.00             |
| Minus Authorizations Processed            | \$37,440,082.96        |
| Current Unobligated Balance               | <b>\$66,753,606.94</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>                                     | <b>Amount</b>          |
|-------------|----------------|-----------------|---|------------------------|
| 10/24/2019  | 18-IFSAL-00-CS | Other           | salaries, wages, insurance,<br>mem. fees, etc.  | \$33,732,585.73        |
| 10/24/2019  | 18-IFSMA-00-GM | Other           |   | \$149,592.86           |
| 10/24/2019  | 18-IFERE-00-GM | Other           |   | \$614,180.28           |
| 10/24/2019  | 18-IFCOS-00-GM | Other           |   | \$32,919.75            |
| 10/24/2019  | 18-IFCAM-00-GM | Other           |   | \$76,588.76            |
| 10/24/2019  | 18-IFRMM-00-GM | Other           |   | \$205,501.22           |
| 10/11/2019  | 09-6CHAP-01-ES | Engineering     | Done in error-received<br>Revised Final Report  | \$116,020.02           |
| 10/24/2019  | 18-IFOME-00-GM | Other           |   | \$2,306,104.04         |
| 10/23/2019  | 18-IFCSE-00-GM | Other           | Contract srvs. of Maint.<br>District Facilities | \$206,590.30           |
|             |                |                 | <b>TOTAL</b>                                    | <b>\$37,440,082.96</b> |

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>                       | <b>Amount</b>     |
|-------------|----------------|-----------------|-----------------------------------|-------------------|
| 10/11/2019  | 09-6CHAP-01-ES | Engineering     | Per Final Report dated<br>9/19/19 | \$3,675.00        |
|             |                |                 | <b>TOTAL</b>                      | <b>\$3,675.00</b> |





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Crawford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$2,080,497.29</b> |
| Motor Fuel Tax Fund Allotment             | \$22,602.91 |                       |
| MFT Transportation Renewal Fund Allotment | \$15,542.63 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$38,145.54</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>\$2,118,642.83</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Cumberland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                    |
|---|-------------|--------------------|
| Beginning Unobligated Balance             |             | <b>\$70,210.06</b> |
| Motor Fuel Tax Fund Allotment             | \$12,849.54 |                    |
| MFT Transportation Renewal Fund Allotment | \$8,835.83  |                    |
| Minus Amount Paid to State                | \$0.00      |                    |
| Net Motor Fuel Tax Allotment              |             | <b>\$21,685.37</b> |
| Plus Credits Processed                    |             | \$0.00             |
| Minus Authorizations Processed            |             | \$0.00             |
| Current Unobligated Balance               |             | <b>\$91,895.43</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |              |                       |
|---|--------------|-----------------------|
| Beginning Unobligated Balance             |              | <b>\$976,025.58</b>   |
| Motor Fuel Tax Fund Allotment             | \$102,967.75 |                       |
| MFT Transportation Renewal Fund Allotment | \$70,804.55  |                       |
| Minus Amount Paid to State                | \$0.00       |                       |
| Net Motor Fuel Tax Allotment              |              | <b>\$173,772.30</b>   |
| Plus Credits Processed                    |              | \$2,033.79            |
| Minus Authorizations Processed            |              | \$0.00                |
| Current Unobligated Balance               |              | <b>\$1,151,831.67</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>     |
|-------------|----------------|-----------------|--------------|-------------------|
| 10/15/2019  |                | Interest        | Sept 2019    | \$2,033.79        |
|             |                |                 | <b>TOTAL</b> | <b>\$2,033.79</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

DeWitt

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$957,579.23</b> |
| Motor Fuel Tax Fund Allotment             | \$19,994.55 |                     |
| MFT Transportation Renewal Fund Allotment | \$13,749.02 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$33,743.57</b>  |
| Plus Credits Processed                    |             | \$56,543.59         |
| Minus Authorizations Processed            |             | \$116,087.19        |
| Current Unobligated Balance               |             | <b>\$931,779.20</b> |

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

| Date       | Section        | Category | Memo         | Amount              |
|------------|----------------|----------|--------------|---------------------|
| 10/18/2019 | 19-00000-00-CS | Salary   |              | \$113,087.19        |
| 10/18/2019 | 19-00000-00-CS | Other    | Expenses     | \$3,000.00          |
|            |                |          | <b>TOTAL</b> | <b>\$116,087.19</b> |

#### CREDITS:

| Date       | Section | Category | Memo           | Amount             |
|------------|---------|----------|----------------|--------------------|
| 10/23/2019 |         | Other    | 19-CS039-00-AC | \$56,543.59        |
|            |         |          | <b>TOTAL</b>   | <b>\$56,543.59</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Douglas

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$2,707,938.75</b> |
| Motor Fuel Tax Fund Allotment             | \$23,745.33 |                       |
| MFT Transportation Renewal Fund Allotment | \$16,328.20 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$40,073.53</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$4,498.37            |
| Current Unobligated Balance               |             | <b>\$2,743,513.91</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date       | Section        | Category    | Memo         | Amount            |
|------------|----------------|-------------|--------------|-------------------|
| 10/29/2019 | 18-00127-00-BR | Engineering |              | \$2,046.60        |
| 10/29/2019 | 13-00104-00-BR | Engineering |              | \$2,451.77        |
|            |                |             | <b>TOTAL</b> | <b>\$4,498.37</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

DuPage

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |                |                       |
|---|----------------|-----------------------|
| Beginning Unobligated Balance             |                | <b>\$4,436,717.16</b> |
| Motor Fuel Tax Fund Allotment             | \$1,056,002.49 |                       |
| MFT Transportation Renewal Fund Allotment | \$726,147.66   |                       |
| Minus Amount Paid to State                | \$0.00         |                       |
| Net Motor Fuel Tax Allotment              |                | <b>\$1,782,150.15</b> |
| Plus Credits Processed                    |                | \$220,858.56          |
| Minus Authorizations Processed            |                | \$0.00                |
| Current Unobligated Balance               |                | <b>\$6,439,725.87</b> |

### PROCESSED TRANSACTIONS:

#### CREDITS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u>   | <u>Amount</u>       |
|-------------|----------------|-----------------|---------------|---------------------|
| 10/18/2019  | 19-PVMTC-12-GM | Maint. Engineer | done in error | \$220,858.56        |
|             |                |                 | <b>TOTAL</b>  | <b>\$220,858.56</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Edgar

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$154,323.65</b> |
| Motor Fuel Tax Fund Allotment             | \$21,642.61 |                     |
| MFT Transportation Renewal Fund Allotment | \$14,882.29 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$36,524.90</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$71,225.02         |
| Current Unobligated Balance               |             | <b>\$119,623.53</b> |

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

| Date       | Section        | Category           | Memo         | Amount             |
|------------|----------------|--------------------|--------------|--------------------|
| 10/11/2019 | 18-13120-00-SP | Engineering        |              | \$464.10           |
| 10/11/2019 | 18-00139-00-BR | Engineering        |              | \$5,213.80         |
| 10/11/2019 | 18-00137-00-SP | Engineering        |              | \$5,041.40         |
| 10/3/2019  | 12-04126-00-BR | Contract Construct |              | \$44,482.50        |
| 10/3/2019  | 12-04126-00-BR | Engineering        |              | \$15,190.72        |
| 10/3/2019  | 18-00138-00-EG | Engineering        |              | \$832.50           |
|            |                |                    | <b>TOTAL</b> | <b>\$71,225.02</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$132,028.40</b> |
| Motor Fuel Tax Fund Allotment             | \$13,669.18 |                     |
| MFT Transportation Renewal Fund Allotment | \$9,399.45  |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$23,068.63</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$155,097.03</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$1,010,313.39</b> |
| Motor Fuel Tax Fund Allotment             | \$55,037.91 |                       |
| MFT Transportation Renewal Fund Allotment | \$37,846.16 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$92,884.07</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>\$1,103,197.46</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Fayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$606,806.04</b> |
| Motor Fuel Tax Fund Allotment             | \$26,160.62 |                     |
| MFT Transportation Renewal Fund Allotment | \$17,989.04 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$44,149.66</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$650,955.70</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Ford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$2,090,544.23</b> |
| Motor Fuel Tax Fund Allotment             | \$17,129.97 |                       |
| MFT Transportation Renewal Fund Allotment | \$11,779.22 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$28,909.19</b>    |
| Plus Credits Processed                    |             | \$576.12              |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>\$2,120,029.54</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>   |
|-------------|----------------|-----------------|--------------|-----------------|
| 10/2/2019   |                | Interest        | Sept 2019    | \$576.12        |
|             |                |                 | <b>TOTAL</b> | <b>\$576.12</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Franklin

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$166,117.65</b> |
| Motor Fuel Tax Fund Allotment             | \$41,238.62 |                     |
| MFT Transportation Renewal Fund Allotment | \$28,357.25 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$69,595.87</b>  |
| Plus Credits Processed                    |             | \$469,776.30        |
| Minus Authorizations Processed            |             | \$16,467.40         |
| Current Unobligated Balance               |             | <b>\$689,022.42</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date         | Section        | Category    | Memo       | Amount             |
|--------------|----------------|-------------|------------|--------------------|
| 10/17/2019   | 15-00000-00-GM | Maintenance | Per rev 83 | \$16,467.40        |
| <b>TOTAL</b> |                |             |            | <b>\$16,467.40</b> |

#### CREDITS:

| Date         | Section        | Category    | Memo                    | Amount              |
|--------------|----------------|-------------|-------------------------|---------------------|
| 10/17/2019   | 13-00000-00-GM | Maintenance | per rev 83              | \$7,000.00          |
| 10/17/2019   | 14-00000-00-CS | Salary      | Per Rev 83              | \$50,300.00         |
| 10/17/2019   | 13-00000-00-CS | Salary      | Per Rev 83              | \$48,300.00         |
| 10/17/2019   |                | Interest    | 13-18                   | \$22,836.88         |
| 10/17/2019   |                | Other       | Jurisdictional Transfer | \$15,000.00         |
| 10/17/2019   | 18-00000-00-GM | Maintenance | Per Rev 83              | \$33,541.00         |
| 10/17/2019   | 17-00000-00-CS | Salary      | Per rev 83              | \$52,550.00         |
| 10/17/2019   | 18-00000-00-CS | Salary      | Per Rev 83              | \$52,550.00         |
| 10/17/2019   | 17-00000-00-GM | Maintenance | Per rev 83              | \$15,513.67         |
| 10/17/2019   | 16-00000-00-CS | Salary      | Per rev 83              | \$51,550.00         |
| 10/17/2019   | 15-00000-00-CS | Salary      | Per rev 83              | \$51,050.00         |
| 10/17/2019   | 14-00000-00-GM | Maintenance | Per rev 83              | \$69,464.72         |
| 10/17/2019   |                | Other       | Co Bridge Reimb         | \$120.03            |
| <b>TOTAL</b> |                |             |                         | <b>\$469,776.30</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$865,214.63</b> |
| Motor Fuel Tax Fund Allotment             | \$39,233.71 |                     |
| MFT Transportation Renewal Fund Allotment | \$26,978.60 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$66,212.31</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$931,426.94</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Gallatin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |            |                     |
|---|------------|---------------------|
| Beginning Unobligated Balance             |            | <b>\$151,394.67</b> |
| Motor Fuel Tax Fund Allotment             | \$8,632.93 |                     |
| MFT Transportation Renewal Fund Allotment | \$5,936.33 |                     |
| Minus Amount Paid to State                | \$0.00     |                     |
| Net Motor Fuel Tax Allotment              |            | <b>\$14,569.26</b>  |
| Plus Credits Processed                    |            | \$0.00              |
| Minus Authorizations Processed            |            | \$0.00              |
| Current Unobligated Balance               |            | <b>\$165,963.93</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Greene

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$1,211,722.78</b> |
| Motor Fuel Tax Fund Allotment             | \$18,346.08 |                       |
| MFT Transportation Renewal Fund Allotment | \$12,615.46 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$30,961.54</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>\$1,242,684.32</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Grundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$2,268,548.09</b> |
| Motor Fuel Tax Fund Allotment             | \$70,295.57 |                       |
| MFT Transportation Renewal Fund Allotment | \$48,337.92 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$118,633.49</b>   |
| Plus Credits Processed                    |             | \$2,883.25            |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>\$2,390,064.83</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>                      | <b>Amount</b>     |
|-------------|----------------|-----------------|----------------------------------|-------------------|
| 10/18/2019  |                | Interest        | Sept 2019 FNB, GNB, OSB<br>& 5/3 | \$2,883.25        |
|             |                |                 | <b>TOTAL</b>                     | <b>\$2,883.25</b> |





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                      |
|---|-------------|----------------------|
| Beginning Unobligated Balance             |             | <b>(\$51,832.36)</b> |
| Motor Fuel Tax Fund Allotment             | \$10,938.13 |                      |
| MFT Transportation Renewal Fund Allotment | \$7,521.48  |                      |
| Minus Amount Paid to State                | \$0.00      |                      |
| Net Motor Fuel Tax Allotment              |             | <b>\$18,459.61</b>   |
| Plus Credits Processed                    |             | \$0.00               |
| Minus Authorizations Processed            |             | \$0.00               |
| Current Unobligated Balance               |             | <b>(\$33,372.75)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Hancock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>(\$341,702.25)</b> |
| Motor Fuel Tax Fund Allotment             | \$25,440.13 |                       |
| MFT Transportation Renewal Fund Allotment | \$17,493.61 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$42,933.74</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>(\$298,768.51)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |            |                      |
|---|------------|----------------------|
| Beginning Unobligated Balance             |            | <b>(\$62,414.47)</b> |
| Motor Fuel Tax Fund Allotment             | \$4,345.52 |                      |
| MFT Transportation Renewal Fund Allotment | \$2,988.14 |                      |
| Minus Amount Paid to State                | \$0.00     |                      |
| Net Motor Fuel Tax Allotment              |            | <b>\$7,333.66</b>    |
| Plus Credits Processed                    |            | \$0.00               |
| Minus Authorizations Processed            |            | \$0.00               |
| Current Unobligated Balance               |            | <b>(\$55,080.81)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                    |
|---|-------------|--------------------|
| Beginning Unobligated Balance             |             | <b>\$32,873.96</b> |
| Motor Fuel Tax Fund Allotment             | \$10,630.08 |                    |
| MFT Transportation Renewal Fund Allotment | \$7,309.65  |                    |
| Minus Amount Paid to State                | \$0.00      |                    |
| Net Motor Fuel Tax Allotment              |             | <b>\$17,939.73</b> |
| Plus Credits Processed                    |             | \$68.39            |
| Minus Authorizations Processed            |             | \$0.00             |
| Current Unobligated Balance               |             | <b>\$50,882.08</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>  |
|-------------|----------------|-----------------|--------------|----------------|
| 10/15/2019  |                | Interest        | Sept 2019    | \$68.39        |
|             |                |                 | <b>TOTAL</b> | <b>\$68.39</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$1,061,977.68</b> |
| Motor Fuel Tax Fund Allotment             | \$61,540.71 |                       |
| MFT Transportation Renewal Fund Allotment | \$42,317.74 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$103,858.45</b>   |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>\$1,165,836.13</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$667,042.13</b> |
| Motor Fuel Tax Fund Allotment             | \$41,306.81 |                     |
| MFT Transportation Renewal Fund Allotment | \$28,404.14 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$69,710.95</b>  |
| Plus Credits Processed                    |             | \$23,252.30         |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$760,005.38</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b>   | <b>Memo</b>                  | <b>Amount</b>      |
|-------------|----------------|-------------------|------------------------------|--------------------|
| 10/24/2019  | 18-00078-01-DR | Day Lbr Construct | Final Report of Expenditures | \$22,992.00        |
| 10/15/2019  |                | Interest          | June 2019                    | \$138.07           |
| 10/15/2019  |                | Interest          | August 2019                  | \$122.23           |
|             |                |                   | <b>TOTAL</b>                 | <b>\$23,252.30</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Jackson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$1,214,563.02</b> |
| Motor Fuel Tax Fund Allotment             | \$51,206.66 |                       |
| MFT Transportation Renewal Fund Allotment | \$35,211.65 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$86,418.31</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$292,450.00          |
| Current Unobligated Balance               |             | <b>\$1,008,531.33</b> |

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>       |
|-------------|----------------|-----------------|--------------|---------------------|
| 10/1/2019   | 19-00000-00-GM | Maintenance     | Revised      | \$292,450.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$292,450.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Jasper

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$221,709.58</b> |
| Motor Fuel Tax Fund Allotment             | \$13,977.03 |                     |
| MFT Transportation Renewal Fund Allotment | \$9,611.14  |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$23,588.17</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$245,297.75</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Jefferson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                      |
|---|-------------|----------------------|
| Beginning Unobligated Balance             |             | <b>(\$20,633.30)</b> |
| Motor Fuel Tax Fund Allotment             | \$39,066.96 |                      |
| MFT Transportation Renewal Fund Allotment | \$26,863.93 |                      |
| Minus Amount Paid to State                | \$0.00      |                      |
| Net Motor Fuel Tax Allotment              |             | <b>\$65,930.89</b>   |
| Plus Credits Processed                    |             | \$0.00               |
| Minus Authorizations Processed            |             | \$0.00               |
| Current Unobligated Balance               |             | <b>\$45,297.59</b>   |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Jersey

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$681,005.26</b> |
| Motor Fuel Tax Fund Allotment             | \$25,150.76 |                     |
| MFT Transportation Renewal Fund Allotment | \$17,294.62 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$42,445.38</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$101,940.00        |
| Current Unobligated Balance               |             | <b>\$621,510.64</b> |

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u>  | <u>Amount</u>       |
|-------------|----------------|-----------------|--------------|---------------------|
| 10/22/2019  | 20-00000-00-CS | Salary          |              | \$101,940.00        |
|             |                |                 | <b>TOTAL</b> | <b>\$101,940.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Jo Daviess

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$247,221.70</b> |
| Motor Fuel Tax Fund Allotment             | \$29,844.16 |                     |
| MFT Transportation Renewal Fund Allotment | \$20,521.98 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$50,366.14</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$297,587.84</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Johnson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>(\$218,327.22)</b> |
| Motor Fuel Tax Fund Allotment             | \$13,214.63 |                       |
| MFT Transportation Renewal Fund Allotment | \$9,086.89  |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$22,301.52</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>(\$196,025.70)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |              |                         |
|---|--------------|-------------------------|
| Beginning Unobligated Balance             |              | <b>(\$4,634,991.05)</b> |
| Motor Fuel Tax Fund Allotment             | \$514,890.68 |                         |
| MFT Transportation Renewal Fund Allotment | \$354,058.48 |                         |
| Minus Amount Paid to State                | \$0.00       |                         |
| Net Motor Fuel Tax Allotment              |              | <b>\$868,949.16</b>     |
| Plus Credits Processed                    |              | \$0.00                  |
| Minus Authorizations Processed            |              | \$0.00                  |
| Current Unobligated Balance               |              | <b>(\$3,766,041.89)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |              |                       |
|---|--------------|-----------------------|
| Beginning Unobligated Balance             |              | <b>(\$615,588.12)</b> |
| Motor Fuel Tax Fund Allotment             | \$113,626.17 |                       |
| MFT Transportation Renewal Fund Allotment | \$78,133.69  |                       |
| Minus Amount Paid to State                | \$0.00       |                       |
| Net Motor Fuel Tax Allotment              |              | <b>\$191,759.86</b>   |
| Plus Credits Processed                    |              | \$0.00                |
| Minus Authorizations Processed            |              | \$0.00                |
| Current Unobligated Balance               |              | <b>(\$423,828.26)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Kendall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |              |                     |
|---|--------------|---------------------|
| Beginning Unobligated Balance             |              | <b>\$430,373.39</b> |
| Motor Fuel Tax Fund Allotment             | \$122,403.50 |                     |
| MFT Transportation Renewal Fund Allotment | \$84,169.31  |                     |
| Minus Amount Paid to State                | \$0.00       |                     |
| Net Motor Fuel Tax Allotment              |              | <b>\$206,572.81</b> |
| Plus Credits Processed                    |              | \$1,508.44          |
| Minus Authorizations Processed            |              | \$0.00              |
| Current Unobligated Balance               |              | <b>\$638,454.64</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>            | <b>Amount</b>     |
|-------------|----------------|-----------------|------------------------|-------------------|
| 10/18/2019  |                | Interest        | July, August Sept 2019 | \$1,508.44        |
|             |                |                 | <b>TOTAL</b>           | <b>\$1,508.44</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Knox

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$104,862.09</b> |
| Motor Fuel Tax Fund Allotment             | \$50,542.11 |                     |
| MFT Transportation Renewal Fund Allotment | \$34,754.68 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$85,296.79</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$83,399.00         |
| Current Unobligated Balance               |             | <b>\$106,759.88</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date       | Section        | Category | Memo         | Amount             |
|------------|----------------|----------|--------------|--------------------|
| 10/21/2019 | 04-00000-00-CS | Salary   |              | \$83,399.00        |
|            |                |          | <b>TOTAL</b> | <b>\$83,399.00</b> |





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Lake

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |              |                       |
|---|--------------|-----------------------|
| Beginning Unobligated Balance             |              | <b>\$4,863,250.10</b> |
| Motor Fuel Tax Fund Allotment             | \$707,761.44 |                       |
| MFT Transportation Renewal Fund Allotment | \$486,683.77 |                       |
| Minus Amount Paid to State                | \$0.00       |                       |
| Net Motor Fuel Tax Allotment              |              | <b>\$1,194,445.21</b> |
| Plus Credits Processed                    |              | \$0.00                |
| Minus Authorizations Processed            |              | \$1,001,165.14        |
| Current Unobligated Balance               |              | <b>\$5,056,530.17</b> |

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>         |
|-------------|----------------|-----------------|--------------|-----------------------|
| 10/24/2019  | 20-00000-00-GM | Maintenance     |              | \$1,001,165.14        |
|             |                |                 | <b>TOTAL</b> | <b>\$1,001,165.14</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

LaSalle

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |              |                     |
|---|--------------|---------------------|
| Beginning Unobligated Balance             |              | <b>\$756,172.07</b> |
| Motor Fuel Tax Fund Allotment             | \$127,517.91 |                     |
| MFT Transportation Renewal Fund Allotment | \$87,686.18  |                     |
| Minus Amount Paid to State                | \$0.00       |                     |
| Net Motor Fuel Tax Allotment              |              | <b>\$215,204.09</b> |
| Plus Credits Processed                    |              | \$2,724.67          |
| Minus Authorizations Processed            |              | \$0.00              |
| Current Unobligated Balance               |              | <b>\$974,100.83</b> |

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>  | <b>Amount</b>     |
|-------------|----------------|-----------------|--------------|-------------------|
| 10/17/2019  |                | Interest        | Sept 2019    | \$2,724.67        |
|             |                |                 | <b>TOTAL</b> | <b>\$2,724.67</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Lawrence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>(\$138,450.75)</b> |
| Motor Fuel Tax Fund Allotment             | \$16,387.28 |                       |
| MFT Transportation Renewal Fund Allotment | \$11,268.52 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$27,655.80</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>(\$110,794.95)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>(\$534,946.20)</b> |
| Motor Fuel Tax Fund Allotment             | \$38,077.24 |                       |
| MFT Transportation Renewal Fund Allotment | \$26,183.36 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$64,260.60</b>    |
| Plus Credits Processed                    |             | \$309,443.02          |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>(\$161,242.58)</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>    | <b>Amount</b>       |
|-------------|----------------|-----------------|----------------|---------------------|
| 10/22/2019  |                | Other           | 20-CS103-00-AC | \$55,391.70         |
| 10/9/2019   | 18-00000-00-GM | Maintenance     | per MES        | \$254,051.32        |
|             |                |                 | <b>TOTAL</b>   | <b>\$309,443.02</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$503,737.60</b> |
| Motor Fuel Tax Fund Allotment             | \$44,555.73 |                     |
| MFT Transportation Renewal Fund Allotment | \$30,638.22 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$75,193.95</b>  |
| Plus Credits Processed                    |             | \$948.00            |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$579,879.55</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>                     | <b>Amount</b>   |
|-------------|----------------|-----------------|---------------------------------|-----------------|
| 10/24/2019  |                | Interest        | Sept 2019 (IL Funds & NOW Acct) | \$948.00        |
|             |                |                 | <b>TOTAL</b>                    | <b>\$948.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Logan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$4,692,395.07</b> |
| Motor Fuel Tax Fund Allotment             | \$31,718.56 |                       |
| MFT Transportation Renewal Fund Allotment | \$21,810.89 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$53,529.45</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>\$4,745,924.52</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |              |                     |
|---|--------------|---------------------|
| Beginning Unobligated Balance             |              | <b>\$164,590.80</b> |
| Motor Fuel Tax Fund Allotment             | \$112,511.81 |                     |
| MFT Transportation Renewal Fund Allotment | \$77,367.41  |                     |
| Minus Amount Paid to State                | \$0.00       |                     |
| Net Motor Fuel Tax Allotment              |              | <b>\$189,879.22</b> |
| Plus Credits Processed                    |              | \$0.00              |
| Minus Authorizations Processed            |              | \$0.00              |
| Current Unobligated Balance               |              | <b>\$354,470.02</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Macoupin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$108,799.80</b> |
| Motor Fuel Tax Fund Allotment             | \$61,021.80 |                     |
| MFT Transportation Renewal Fund Allotment | \$41,960.91 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$102,982.71</b> |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$211,782.51</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |              |                        |
|---|--------------|------------------------|
| Beginning Unobligated Balance             |              | <b>\$40,356,443.95</b> |
| Motor Fuel Tax Fund Allotment             | \$273,364.48 |                        |
| MFT Transportation Renewal Fund Allotment | \$187,975.84 |                        |
| Minus Amount Paid to State                | \$0.00       |                        |
| Net Motor Fuel Tax Allotment              |              | <b>\$461,340.32</b>    |
| Plus Credits Processed                    |              | \$0.00                 |
| Minus Authorizations Processed            |              | \$37,954.21            |
| Current Unobligated Balance               |              | <b>\$40,779,830.06</b> |

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>                      | <b>Amount</b>      |
|-------------|----------------|-----------------|----------------------------------|--------------------|
| 10/4/2019   | 90-00166-00-FP | Other           | Fosterburg Water line relocation | \$37,954.21        |
|             |                |                 | <b>TOTAL</b>                     | <b>\$37,954.21</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$1,252,700.33</b> |
| Motor Fuel Tax Fund Allotment             | \$42,821.01 |                       |
| MFT Transportation Renewal Fund Allotment | \$29,445.36 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$72,266.37</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>\$1,324,966.70</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$87,646.24</b>  |
| Motor Fuel Tax Fund Allotment             | \$16,050.35 |                     |
| MFT Transportation Renewal Fund Allotment | \$11,036.83 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$27,087.18</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$114,733.42</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                      |
|---|-------------|----------------------|
| Beginning Unobligated Balance             |             | <b>(\$77,940.08)</b> |
| Motor Fuel Tax Fund Allotment             | \$18,543.56 |                      |
| MFT Transportation Renewal Fund Allotment | \$12,751.26 |                      |
| Minus Amount Paid to State                | \$0.00      |                      |
| Net Motor Fuel Tax Allotment              |             | <b>\$31,294.82</b>   |
| Plus Credits Processed                    |             | \$0.00               |
| Minus Authorizations Processed            |             | \$0.00               |
| Current Unobligated Balance               |             | <b>(\$46,645.26)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$245,922.11</b> |
| Motor Fuel Tax Fund Allotment             | \$14,298.51 |                     |
| MFT Transportation Renewal Fund Allotment | \$9,832.20  |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$24,130.71</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$270,052.82</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

McDonough

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                      |
|---|-------------|----------------------|
| Beginning Unobligated Balance             |             | <b>(\$46,195.47)</b> |
| Motor Fuel Tax Fund Allotment             | \$28,158.38 |                      |
| MFT Transportation Renewal Fund Allotment | \$19,362.78 |                      |
| Minus Amount Paid to State                | \$0.00      |                      |
| Net Motor Fuel Tax Allotment              |             | <b>\$47,521.16</b>   |
| Plus Credits Processed                    |             | \$0.00               |
| Minus Authorizations Processed            |             | \$0.00               |
| Current Unobligated Balance               |             | <b>\$1,325.69</b>    |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

McHenry

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |              |                       |
|---|--------------|-----------------------|
| Beginning Unobligated Balance             |              | <b>\$4,390,848.90</b> |
| Motor Fuel Tax Fund Allotment             | \$337,606.88 |                       |
| MFT Transportation Renewal Fund Allotment | \$232,151.37 |                       |
| Minus Amount Paid to State                | \$0.00       |                       |
| Net Motor Fuel Tax Allotment              |              | <b>\$569,758.25</b>   |
| Plus Credits Processed                    |              | \$39,480.36           |
| Minus Authorizations Processed            |              | \$165,000.00          |
| Current Unobligated Balance               |              | <b>\$4,835,087.51</b> |

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

| Date         | Section        | Category | Memo | Amount              |
|--------------|----------------|----------|------|---------------------|
| 10/18/2019   | 19-00000-00-CS | Salary   |      | \$165,000.00        |
| <b>TOTAL</b> |                |          |      | <b>\$165,000.00</b> |

#### CREDITS:

| Date         | Section        | Category        | Memo          | Amount             |
|--------------|----------------|-----------------|---------------|--------------------|
| 10/29/2019   | 18-13000-00-GM | Maintenance     | Done in error | \$37,600.34        |
| 10/29/2019   | 18-13000-00-GM | Maint. Engineer | Done in error | \$1,880.02         |
| <b>TOTAL</b> |                |                 |               | <b>\$39,480.36</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |              |                       |
|---|--------------|-----------------------|
| Beginning Unobligated Balance             |              | <b>\$1,620,089.92</b> |
| Motor Fuel Tax Fund Allotment             | \$179,933.41 |                       |
| MFT Transportation Renewal Fund Allotment | \$123,729.08 |                       |
| Minus Amount Paid to State                | \$0.00       |                       |
| Net Motor Fuel Tax Allotment              |              | <b>\$303,662.49</b>   |
| Plus Credits Processed                    |              | \$0.00                |
| Minus Authorizations Processed            |              | \$0.00                |
| Current Unobligated Balance               |              | <b>\$1,923,752.41</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Menard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                    |
|---|-------------|--------------------|
| Beginning Unobligated Balance             |             | <b>\$53,566.05</b> |
| Motor Fuel Tax Fund Allotment             | \$15,603.14 |                    |
| MFT Transportation Renewal Fund Allotment | \$10,729.31 |                    |
| Minus Amount Paid to State                | \$0.00      |                    |
| Net Motor Fuel Tax Allotment              |             | <b>\$26,332.45</b> |
| Plus Credits Processed                    |             | \$0.00             |
| Minus Authorizations Processed            |             | \$0.00             |
| Current Unobligated Balance               |             | <b>\$79,898.50</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Mercer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                    |
|---|-------------|--------------------|
| Beginning Unobligated Balance             |             | <b>\$8,445.98</b>  |
| Motor Fuel Tax Fund Allotment             | \$21,098.85 |                    |
| MFT Transportation Renewal Fund Allotment | \$14,508.38 |                    |
| Minus Amount Paid to State                | \$0.00      |                    |
| Net Motor Fuel Tax Allotment              |             | <b>\$35,607.23</b> |
| Plus Credits Processed                    |             | \$211.09           |
| Minus Authorizations Processed            |             | \$0.00             |
| Current Unobligated Balance               |             | <b>\$44,264.30</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>   | <b>Amount</b>   |
|-------------|----------------|-----------------|---------------|-----------------|
| 10/10/2019  |                | Interest        | July Interest | \$119.30        |
| 10/10/2019  |                | Interest        | Aug Interest  | \$91.79         |
|             |                |                 | <b>TOTAL</b>  | <b>\$211.09</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Monroe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$1,185,396.08</b> |
| Motor Fuel Tax Fund Allotment             | \$42,618.02 |                       |
| MFT Transportation Renewal Fund Allotment | \$29,305.78 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$71,923.80</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>\$1,257,319.88</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>(\$160,458.51)</b> |
| Motor Fuel Tax Fund Allotment             | \$34,475.25 |                       |
| MFT Transportation Renewal Fund Allotment | \$23,706.50 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$58,181.75</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>(\$102,276.76)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Morgan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>(\$444,557.19)</b> |
| Motor Fuel Tax Fund Allotment             | \$40,095.19 |                       |
| MFT Transportation Renewal Fund Allotment | \$27,570.98 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$67,666.17</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>(\$376,891.02)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Moultrie

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>(\$118,522.20)</b> |
| Motor Fuel Tax Fund Allotment             | \$18,408.52 |                       |
| MFT Transportation Renewal Fund Allotment | \$12,658.40 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$31,066.92</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$92,700.00           |
| Current Unobligated Balance               |             | <b>(\$180,155.28)</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date       | Section        | Category | Memo         | Amount             |
|------------|----------------|----------|--------------|--------------------|
| 10/21/2019 | 20-00000-00-CS | Salary   | Per Request  | \$92,700.00        |
|            |                |          | <b>TOTAL</b> | <b>\$92,700.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Ogle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$57,733.72</b>  |
| Motor Fuel Tax Fund Allotment             | \$64,214.78 |                     |
| MFT Transportation Renewal Fund Allotment | \$44,156.53 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$108,371.31</b> |
| Plus Credits Processed                    |             | \$464.49            |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$166,569.52</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>    | <b>Amount</b>   |
|-------------|----------------|-----------------|----------------|-----------------|
| 10/22/2019  |                | Interest        | August 2019    | \$263.03        |
| 10/21/2019  |                | Interest        | September 2019 | \$201.46        |
|             |                |                 | <b>TOTAL</b>   | <b>\$464.49</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Peoria

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |              |                       |
|---|--------------|-----------------------|
| Beginning Unobligated Balance             |              | <b>\$3,144,212.11</b> |
| Motor Fuel Tax Fund Allotment             | \$184,517.85 |                       |
| MFT Transportation Renewal Fund Allotment | \$126,881.51 |                       |
| Minus Amount Paid to State                | \$0.00       |                       |
| Net Motor Fuel Tax Allotment              |              | <b>\$311,399.36</b>   |
| Plus Credits Processed                    |              | \$123,268.24          |
| Minus Authorizations Processed            |              | \$885,579.18          |
| Current Unobligated Balance               |              | <b>\$2,693,300.53</b> |

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

| Date       | Section        | Category          | Memo                    | Amount              |
|------------|----------------|-------------------|-------------------------|---------------------|
| 10/28/2019 | 19-00182-04-ES | Eng Investigation | Per Bradley Inv 20-0025 | \$3,681.20          |
| 10/15/2019 | 20-00000-00-GM | Maintenance       | per est of cost         | \$835,896.00        |
| 10/2/2019  | 19-00182-04-ES | Eng Investigation | Per Bradley Inv 20-0016 | \$10,876.28         |
| 10/29/2019 | 16-00054-00-SP | Engineering       | M-S Inv #6-7            | \$33,770.84         |
| 10/28/2019 | 17-00019-00-EG | Engineering       | Per Midwest Inv 5830    | \$1,354.86          |
|            |                |                   | <b>TOTAL</b>            | <b>\$885,579.18</b> |

#### CREDITS:

| Date       | Section        | Category    | Memo             | Amount              |
|------------|----------------|-------------|------------------|---------------------|
| 10/16/2019 | 15-00058-09-PV | Engineering | Fed Reimb for PE | \$95,872.80         |
| 10/16/2019 |                | Interest    | July-Aug 2019    | \$27,384.81         |
| 10/16/2019 |                | Interest    | Add June 2019    | \$10.63             |
|            |                |             | <b>TOTAL</b>     | <b>\$123,268.24</b> |





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$477,806.03</b> |
| Motor Fuel Tax Fund Allotment             | \$21,524.59 |                     |
| MFT Transportation Renewal Fund Allotment | \$14,801.13 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$36,325.72</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$514,131.75</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$4,360,889.33</b> |
| Motor Fuel Tax Fund Allotment             | \$20,984.11 |                       |
| MFT Transportation Renewal Fund Allotment | \$14,429.48 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$35,413.59</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>\$4,396,302.92</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$325,915.08</b> |
| Motor Fuel Tax Fund Allotment             | \$23,289.00 |                     |
| MFT Transportation Renewal Fund Allotment | \$16,014.40 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$39,303.40</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$365,218.48</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Pope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |            |                     |
|---|------------|---------------------|
| Beginning Unobligated Balance             |            | <b>\$260,435.96</b> |
| Motor Fuel Tax Fund Allotment             | \$4,131.14 |                     |
| MFT Transportation Renewal Fund Allotment | \$2,840.73 |                     |
| Minus Amount Paid to State                | \$0.00     |                     |
| Net Motor Fuel Tax Allotment              |            | <b>\$6,971.87</b>   |
| Plus Credits Processed                    |            | \$0.00              |
| Minus Authorizations Processed            |            | \$0.00              |
| Current Unobligated Balance               |            | <b>\$267,407.83</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |            |                     |
|---|------------|---------------------|
| Beginning Unobligated Balance             |            | <b>(\$1,193.19)</b> |
| Motor Fuel Tax Fund Allotment             | \$6,078.20 |                     |
| MFT Transportation Renewal Fund Allotment | \$4,179.60 |                     |
| Minus Amount Paid to State                | \$0.00     |                     |
| Net Motor Fuel Tax Allotment              |            | <b>\$10,257.80</b>  |
| Plus Credits Processed                    |            | \$0.00              |
| Minus Authorizations Processed            |            | \$0.00              |
| Current Unobligated Balance               |            | <b>\$9,064.61</b>   |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Putnam

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |            |                     |
|---|------------|---------------------|
| Beginning Unobligated Balance             |            | <b>\$283,338.93</b> |
| Motor Fuel Tax Fund Allotment             | \$8,546.62 |                     |
| MFT Transportation Renewal Fund Allotment | \$5,876.98 |                     |
| Minus Amount Paid to State                | \$0.00     |                     |
| Net Motor Fuel Tax Allotment              |            | <b>\$14,423.60</b>  |
| Plus Credits Processed                    |            | \$0.00              |
| Minus Authorizations Processed            |            | \$0.00              |
| Current Unobligated Balance               |            | <b>\$297,762.53</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Randolph

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$1,437,341.23</b> |
| Motor Fuel Tax Fund Allotment             | \$37,656.97 |                       |
| MFT Transportation Renewal Fund Allotment | \$25,894.37 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$63,551.34</b>    |
| Plus Credits Processed                    |             | \$58,267.69           |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>\$1,559,160.26</b> |

### PROCESSED TRANSACTIONS:

#### CREDITS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u>    | <u>Amount</u>      |
|-------------|----------------|-----------------|----------------|--------------------|
| 10/23/2019  |                | Other           | 20-CS157-00-AC | \$58,267.69        |
|             |                |                 | <b>TOTAL</b>   | <b>\$58,267.69</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Richland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>(\$156,305.22)</b> |
| Motor Fuel Tax Fund Allotment             | \$20,011.04 |                       |
| MFT Transportation Renewal Fund Allotment | \$13,760.35 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$33,771.39</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>(\$122,533.83)</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |              |                       |
|---|--------------|-----------------------|
| Beginning Unobligated Balance             |              | <b>\$1,425,033.31</b> |
| Motor Fuel Tax Fund Allotment             | \$139,979.40 |                       |
| MFT Transportation Renewal Fund Allotment | \$96,255.18  |                       |
| Minus Amount Paid to State                | \$0.00       |                       |
| Net Motor Fuel Tax Allotment              |              | <b>\$236,234.58</b>   |
| Plus Credits Processed                    |              | \$0.00                |
| Minus Authorizations Processed            |              | \$0.00                |
| Current Unobligated Balance               |              | <b>\$1,661,267.89</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Saline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$515,263.78</b> |
| Motor Fuel Tax Fund Allotment             | \$27,404.90 |                     |
| MFT Transportation Renewal Fund Allotment | \$18,844.65 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$46,249.55</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$561,513.33</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Sangamon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |              |                       |
|---|--------------|-----------------------|
| Beginning Unobligated Balance             |              | <b>\$5,642,404.39</b> |
| Motor Fuel Tax Fund Allotment             | \$204,751.84 |                       |
| MFT Transportation Renewal Fund Allotment | \$140,795.18 |                       |
| Minus Amount Paid to State                | \$0.00       |                       |
| Net Motor Fuel Tax Allotment              |              | <b>\$345,547.02</b>   |
| Plus Credits Processed                    |              | \$0.00                |
| Minus Authorizations Processed            |              | \$0.00                |
| Current Unobligated Balance               |              | <b>\$5,987,951.41</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |            |                    |
|---|------------|--------------------|
| Beginning Unobligated Balance             |            | <b>\$41,156.18</b> |
| Motor Fuel Tax Fund Allotment             | \$9,209.46 |                    |
| MFT Transportation Renewal Fund Allotment | \$6,332.78 |                    |
| Minus Amount Paid to State                | \$0.00     |                    |
| Net Motor Fuel Tax Allotment              |            | <b>\$15,542.24</b> |
| Plus Credits Processed                    |            | \$0.00             |
| Minus Authorizations Processed            |            | \$0.00             |
| Current Unobligated Balance               |            | <b>\$56,698.42</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Scott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |            |                       |
|---|------------|-----------------------|
| Beginning Unobligated Balance             |            | <b>(\$110,863.72)</b> |
| Motor Fuel Tax Fund Allotment             | \$6,752.04 |                       |
| MFT Transportation Renewal Fund Allotment | \$4,642.96 |                       |
| Minus Amount Paid to State                | \$0.00     |                       |
| Net Motor Fuel Tax Allotment              |            | <b>\$11,395.00</b>    |
| Plus Credits Processed                    |            | \$0.00                |
| Minus Authorizations Processed            |            | \$0.00                |
| Current Unobligated Balance               |            | <b>(\$99,468.72)</b>  |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Shelby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$482,708.72</b> |
| Motor Fuel Tax Fund Allotment             | \$28,259.49 |                     |
| MFT Transportation Renewal Fund Allotment | \$19,432.30 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$47,691.79</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$530,400.51</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

St Clair

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |              |                        |
|---|--------------|------------------------|
| Beginning Unobligated Balance             |              | <b>\$26,282,587.93</b> |
| Motor Fuel Tax Fund Allotment             | \$266,407.89 |                        |
| MFT Transportation Renewal Fund Allotment | \$183,192.23 |                        |
| Minus Amount Paid to State                | \$0.00       |                        |
| Net Motor Fuel Tax Allotment              |              | <b>\$449,600.12</b>    |
| Plus Credits Processed                    |              | \$0.00                 |
| Minus Authorizations Processed            |              | \$0.00                 |
| Current Unobligated Balance               |              | <b>\$26,732,188.05</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Stark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |            |                     |
|---|------------|---------------------|
| Beginning Unobligated Balance             |            | <b>\$218,542.44</b> |
| Motor Fuel Tax Fund Allotment             | \$8,731.82 |                     |
| MFT Transportation Renewal Fund Allotment | \$6,004.33 |                     |
| Minus Amount Paid to State                | \$0.00     |                     |
| Net Motor Fuel Tax Allotment              |            | <b>\$14,736.15</b>  |
| Plus Credits Processed                    |            | \$0.00              |
| Minus Authorizations Processed            |            | \$0.00              |
| Current Unobligated Balance               |            | <b>\$233,278.59</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Stephenson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$45,844.94</b>  |
| Motor Fuel Tax Fund Allotment             | \$51,187.41 |                     |
| MFT Transportation Renewal Fund Allotment | \$35,198.42 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$86,385.83</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$132,230.77</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Tazewell

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |              |                       |
|---|--------------|-----------------------|
| Beginning Unobligated Balance             |              | <b>\$3,809,260.16</b> |
| Motor Fuel Tax Fund Allotment             | \$147,689.24 |                       |
| MFT Transportation Renewal Fund Allotment | \$101,556.76 |                       |
| Minus Amount Paid to State                | \$0.00       |                       |
| Net Motor Fuel Tax Allotment              |              | <b>\$249,246.00</b>   |
| Plus Credits Processed                    |              | \$0.00                |
| Minus Authorizations Processed            |              | \$153,900.00          |
| Current Unobligated Balance               |              | <b>\$3,904,606.16</b> |

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>        | <b>Amount</b>       |
|-------------|----------------|-----------------|--------------------|---------------------|
| 10/23/2019  | 14-00000-00-CS | Salary          | resolution 1.29.14 | \$35,000.00         |
| 10/15/2019  | 15-00000-00-CS | Salary          |                    | \$118,900.00        |
|             |                |                 | <b>TOTAL</b>       | <b>\$153,900.00</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>(\$317,105.44)</b> |
| Motor Fuel Tax Fund Allotment             | \$18,167.61 |                       |
| MFT Transportation Renewal Fund Allotment | \$12,492.74 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$30,660.35</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>(\$286,445.09)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$3,303,191.91</b> |
| Motor Fuel Tax Fund Allotment             | \$75,692.24 |                       |
| MFT Transportation Renewal Fund Allotment | \$52,048.87 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$127,741.11</b>   |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>\$3,430,933.02</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Wabash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$1,008,599.94</b> |
| Motor Fuel Tax Fund Allotment             | \$13,064.10 |                       |
| MFT Transportation Renewal Fund Allotment | \$8,983.38  |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$22,047.48</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>\$1,030,647.42</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$324,791.52</b> |
| Motor Fuel Tax Fund Allotment             | \$19,607.91 |                     |
| MFT Transportation Renewal Fund Allotment | \$13,483.14 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$33,091.05</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$357,882.57</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$274,694.58</b> |
| Motor Fuel Tax Fund Allotment             | \$23,533.50 |                     |
| MFT Transportation Renewal Fund Allotment | \$16,182.53 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$39,716.03</b>  |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$314,410.61</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                      |
|---|-------------|----------------------|
| Beginning Unobligated Balance             |             | <b>(\$61,308.62)</b> |
| Motor Fuel Tax Fund Allotment             | \$21,493.39 |                      |
| MFT Transportation Renewal Fund Allotment | \$14,779.67 |                      |
| Minus Amount Paid to State                | \$0.00      |                      |
| Net Motor Fuel Tax Allotment              |             | <b>\$36,273.06</b>   |
| Plus Credits Processed                    |             | \$0.00               |
| Minus Authorizations Processed            |             | \$0.00               |
| Current Unobligated Balance               |             | <b>(\$25,035.56)</b> |

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

White

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>(\$170,453.31)</b> |
| Motor Fuel Tax Fund Allotment             | \$20,157.42 |                       |
| MFT Transportation Renewal Fund Allotment | \$13,861.01 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$34,018.43</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$0.00                |
| Current Unobligated Balance               |             | <b>(\$136,434.88)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Whiteside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                     |
|---|-------------|---------------------|
| Beginning Unobligated Balance             |             | <b>\$244,593.01</b> |
| Motor Fuel Tax Fund Allotment             | \$63,086.51 |                     |
| MFT Transportation Renewal Fund Allotment | \$43,380.69 |                     |
| Minus Amount Paid to State                | \$0.00      |                     |
| Net Motor Fuel Tax Allotment              |             | <b>\$106,467.20</b> |
| Plus Credits Processed                    |             | \$0.00              |
| Minus Authorizations Processed            |             | \$0.00              |
| Current Unobligated Balance               |             | <b>\$351,060.21</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Will

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |              |                        |
|---|--------------|------------------------|
| Beginning Unobligated Balance             |              | <b>\$21,107,602.00</b> |
| Motor Fuel Tax Fund Allotment             | \$712,672.14 |                        |
| MFT Transportation Renewal Fund Allotment | \$490,060.55 |                        |
| Minus Amount Paid to State                | \$0.00       |                        |
| Net Motor Fuel Tax Allotment              |              | <b>\$1,202,732.69</b>  |
| Plus Credits Processed                    |              | \$204,226.57           |
| Minus Authorizations Processed            |              | \$0.00                 |
| Current Unobligated Balance               |              | <b>\$22,514,561.26</b> |

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>              | <b>Amount</b>       |
|-------------|----------------|-----------------|--------------------------|---------------------|
| 10/29/2019  |                | Interest        | int earned fr 1/18-12/18 | \$204,226.57        |
|             |                |                 | <b>TOTAL</b>             | <b>\$204,226.57</b> |



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |             |                         |
|---|-------------|-------------------------|
| Beginning Unobligated Balance             |             | <b>(\$4,530,437.98)</b> |
| Motor Fuel Tax Fund Allotment             | \$67,653.50 |                         |
| MFT Transportation Renewal Fund Allotment | \$46,521.12 |                         |
| Minus Amount Paid to State                | \$0.00      |                         |
| Net Motor Fuel Tax Allotment              |             | <b>\$114,174.62</b>     |
| Plus Credits Processed                    |             | \$0.00                  |
| Minus Authorizations Processed            |             | \$0.00                  |
| Current Unobligated Balance               |             | <b>(\$4,416,263.36)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019**

|   |              |                          |
|---|--------------|--------------------------|
| Beginning Unobligated Balance             |              | <b>(\$18,422,140.53)</b> |
| Motor Fuel Tax Fund Allotment             | \$281,423.96 |                          |
| MFT Transportation Renewal Fund Allotment | \$193,517.85 |                          |
| Minus Amount Paid to State                | \$0.00       |                          |
| Net Motor Fuel Tax Allotment              |              | <b>\$474,941.81</b>      |
| Plus Credits Processed                    |              | \$0.00                   |
| Minus Authorizations Processed            |              | \$0.00                   |
| Current Unobligated Balance               |              | <b>(\$17,947,198.72)</b> |

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 4, 2019

Woodford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

|   |             |                       |
|---|-------------|-----------------------|
| Beginning Unobligated Balance             |             | <b>\$1,341,406.14</b> |
| Motor Fuel Tax Fund Allotment             | \$49,392.48 |                       |
| MFT Transportation Renewal Fund Allotment | \$33,964.15 |                       |
| Minus Amount Paid to State                | \$0.00      |                       |
| Net Motor Fuel Tax Allotment              |             | <b>\$83,356.63</b>    |
| Plus Credits Processed                    |             | \$0.00                |
| Minus Authorizations Processed            |             | \$620,000.00          |
| Current Unobligated Balance               |             | <b>\$804,762.77</b>   |

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

| <b>Date</b> | <b>Section</b> | <b>Category</b> | <b>Memo</b>     | <b>Amount</b>       |
|-------------|----------------|-----------------|-----------------|---------------------|
| 10/22/2019  | 20-00000-00-GM | Maintenance     | per est of cost | \$620,000.00        |
|             |                |                 | <b>TOTAL</b>    | <b>\$620,000.00</b> |