



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$6,067,398.72</b>
Motor Fuel Tax Fund Allotment	\$72,578.80	
MFT Transportation Renewal Fund Allotment	\$55,982.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$128,560.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$129,272.00
Current Unobligated Balance		<b>\$6,066,687.65</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/1/2020	20-00000-00-CS	Salary	Salary	\$129,272.00
			<b>TOTAL</b>	<b>\$129,272.00</b>



# Illinois Department of Transportation

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Alexander

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$703,612.76)</b>
Motor Fuel Tax Fund Allotment	\$5,632.46	
MFT Transportation Renewal Fund Allotment	\$4,344.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,976.94</b>
Plus Credits Processed		\$657,930.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$35,705.82)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/11/2020	20-01000-00-GM	Maint. Engineer	Correcting input error, should be under CO Unit RD	\$29,000.00
2/11/2020	20-01000-00-GM	Maintenance	Correcting input error, should be under CO Unit RD	\$580,000.00
2/28/2020		Other	20-CS003-00-AC	\$48,930.00
			<b>TOTAL</b>	<b>\$657,930.00</b>



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Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$948,429.42</b>
Motor Fuel Tax Fund Allotment	\$17,014.75	
MFT Transportation Renewal Fund Allotment	\$13,123.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,138.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$978,568.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Boone

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$4,483,774.50</b>
Motor Fuel Tax Fund Allotment	\$49,895.23	
MFT Transportation Renewal Fund Allotment	\$38,485.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,380.87</b>
Plus Credits Processed		\$54,815.00
Minus Authorizations Processed		\$425,000.00
Current Unobligated Balance		<b>\$4,201,970.37</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2020	20-00000-00-GM	Maintenance		\$425,000.00
			<b>TOTAL</b>	<b>\$425,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/28/2020		Other	20-CS007-00-AC	\$54,815.00
			<b>TOTAL</b>	<b>\$54,815.00</b>



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Brown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$453,731.28)</b>
Motor Fuel Tax Fund Allotment	\$10,176.61	
MFT Transportation Renewal Fund Allotment	\$7,849.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,026.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$435,705.15)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bureau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$449,896.35)</b>
Motor Fuel Tax Fund Allotment	\$40,088.40	
MFT Transportation Renewal Fund Allotment	\$30,921.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,009.75</b>
Plus Credits Processed		\$94.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$378,792.54)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/26/2020		Interest	Dec 2019	\$94.06
			<b>TOTAL</b>	<b>\$94.06</b>



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Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$1,080,087.94</b>
Motor Fuel Tax Fund Allotment	\$6,909.98	
MFT Transportation Renewal Fund Allotment	\$5,329.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,239.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,092,327.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Carroll

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>(\$242,529.15)</b>
Motor Fuel Tax Fund Allotment	\$21,194.23	
MFT Transportation Renewal Fund Allotment	\$16,347.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,541.95</b>
Plus Credits Processed		\$53,182.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$151,804.89)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/13/2020		Other	20-CS015-00-AC	\$53,182.31
			<b>TOTAL</b>	<b>\$53,182.31</b>



# Illinois Department of Transportation

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Cass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$546,326.81)</b>
Motor Fuel Tax Fund Allotment	\$14,912.53	
MFT Transportation Renewal Fund Allotment	\$11,502.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,415.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$126,000.00
Current Unobligated Balance		<b>(\$645,911.81)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/14/2020	20-00000-00-CS	Salary		\$126,000.00
			<b>TOTAL</b>	<b>\$126,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Champaign

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$2,477,054.34</b>
Motor Fuel Tax Fund Allotment	\$152,216.69	
MFT Transportation Renewal Fund Allotment	\$117,409.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$269,625.83</b>
Plus Credits Processed		\$20,898.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,767,578.56</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/7/2020		Interest	2019 Int (3rd Qtr)	\$20,898.39
			<b>TOTAL</b>	<b>\$20,898.39</b>



# Illinois Department of Transportation

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Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$863,924.40</b>
Motor Fuel Tax Fund Allotment	\$36,308.89	
MFT Transportation Renewal Fund Allotment	\$28,006.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,314.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$928,239.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Clark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$278,968.15</b>
Motor Fuel Tax Fund Allotment	\$19,906.14	
MFT Transportation Renewal Fund Allotment	\$15,354.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,260.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$314,228.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Clay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$281,622.18</b>
Motor Fuel Tax Fund Allotment	\$16,108.09	
MFT Transportation Renewal Fund Allotment	\$12,424.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,532.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$310,154.91</b>

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**PROCESSED TRANSACTIONS:**



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Clinton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$1,617,086.12</b>
Motor Fuel Tax Fund Allotment	\$42,216.22	
MFT Transportation Renewal Fund Allotment	\$32,562.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,778.81</b>
Plus Credits Processed		\$233,635.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,925,500.14</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/11/2020	19-00000-00-GM	Maintenance	2019 MES	\$233,635.21
			<b>TOTAL</b>	<b>\$233,635.21</b>



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Coles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$229,399.24</b>
Motor Fuel Tax Fund Allotment	\$42,204.47	
MFT Transportation Renewal Fund Allotment	\$32,553.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,758.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$304,157.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Cook

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$131,269,033.03</b>
Motor Fuel Tax Fund Allotment	\$6,618,806.37	
MFT Transportation Renewal Fund Allotment	\$5,105,276.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,724,083.29</b>
Plus Credits Processed		\$1,121,498.17
Minus Authorizations Processed		\$396,539.44
Current Unobligated Balance		<b>\$143,718,075.05</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2020	17-IICBP-06-BT	Engineering		\$45,000.00
2/7/2020	18-IICBP-09-SW	Contract Construct		\$186,842.64
2/11/2020	17-IICFR-00-PV	Engineering		\$164,696.80
			<b>TOTAL</b>	<b>\$396,539.44</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/11/2020	16-PPRPN-00-PV	Contract Construct		\$1,121,498.17
			<b>TOTAL</b>	<b>\$1,121,498.17</b>



# Illinois Department of Transportation

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Crawford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$1,579,510.71</b>
Motor Fuel Tax Fund Allotment	\$19,993.95	
MFT Transportation Renewal Fund Allotment	\$15,421.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,415.86</b>
Plus Credits Processed		\$0.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,614,926.58</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/3/2020	19-00000-00-CS	Salary	Per MES	\$0.01
			<b>TOTAL</b>	<b>\$0.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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March 4, 2020

Cumberland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$204,115.69</b>
Motor Fuel Tax Fund Allotment	\$11,366.37	
MFT Transportation Renewal Fund Allotment	\$8,767.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,133.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$70,765.00
Current Unobligated Balance		<b>\$153,484.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/19/2020	20-00000-00-CS	Salary	Per Resolution	\$61,000.00
2/19/2020	20-00000-00-CS	Other	Per Resolution	\$9,765.00
			<b>TOTAL</b>	<b>\$70,765.00</b>



# Illinois Department of Transportation

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March 4, 2020

DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$83,988.60</b>
Motor Fuel Tax Fund Allotment	\$91,082.59	
MFT Transportation Renewal Fund Allotment	\$70,254.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$161,337.23</b>
Plus Credits Processed		\$24,652.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$269,978.50</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/11/2020	15-00250-00-SW	Contract Construct	Final Report of Expenditures	\$20,872.24
2/18/2020		Interest	Jan 2020	\$3,780.43
			<b>TOTAL</b>	<b>\$24,652.67</b>



# Illinois Department of Transportation

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DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$1,074,386.51</b>
Motor Fuel Tax Fund Allotment	\$17,686.66	
MFT Transportation Renewal Fund Allotment	\$13,642.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,328.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,105,715.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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March 4, 2020

Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$2,570,649.04</b>
Motor Fuel Tax Fund Allotment	\$21,004.50	
MFT Transportation Renewal Fund Allotment	\$16,201.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,205.88</b>
Plus Credits Processed		\$58,602.76
Minus Authorizations Processed		\$7,369.23
Current Unobligated Balance		<b>\$2,659,088.45</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2020	13-00104-00-BR	Engineering		\$2,777.20
2/27/2020	17-00117-00-EG	Engineering		\$967.50
2/27/2020	18-00127-00-BR	Engineering		\$3,624.53
			<b>TOTAL</b>	<b>\$7,369.23</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2020		Interest	2019 Interest	\$58,602.76
			<b>TOTAL</b>	<b>\$58,602.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

March 4, 2020

DuPage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$12,359,925.72</b>
Motor Fuel Tax Fund Allotment	\$934,112.46	
MFT Transportation Renewal Fund Allotment	\$720,507.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,654,620.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,014,546.09</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

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March 4, 2020

Edgar

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$37,072.98)</b>
Motor Fuel Tax Fund Allotment	\$19,144.49	
MFT Transportation Renewal Fund Allotment	\$14,766.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,911.19</b>
Plus Credits Processed		\$61,818.71
Minus Authorizations Processed		\$23,543.07
Current Unobligated Balance		<b>\$35,113.85</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/20/2020	16-00132-00-SP	Engineering		\$16,950.85
2/20/2020	18-13120-00-SP	Engineering		\$2,541.52
2/27/2020	12-04126-00-BR	Engineering		\$4,050.70
			<b>TOTAL</b>	<b>\$23,543.07</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/5/2020	16-00132-00-SP	Engineering		\$3,318.71
2/13/2020		Other	20-CS045-00-AC	\$58,500.00
			<b>TOTAL</b>	<b>\$61,818.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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March 4, 2020

Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$26,183.81)</b>
Motor Fuel Tax Fund Allotment	\$12,091.40	
MFT Transportation Renewal Fund Allotment	\$9,326.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,417.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,765.96)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$25,640.41</b>
Motor Fuel Tax Fund Allotment	\$48,685.10	
MFT Transportation Renewal Fund Allotment	\$37,552.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,237.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$111,877.74</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

March 4, 2020

Fayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$56,822.73</b>
Motor Fuel Tax Fund Allotment	\$23,141.01	
MFT Transportation Renewal Fund Allotment	\$17,849.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,990.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$97,813.07</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

March 4, 2020

Ford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$2,134,517.79</b>
Motor Fuel Tax Fund Allotment	\$15,152.73	
MFT Transportation Renewal Fund Allotment	\$11,687.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,840.47</b>
Plus Credits Processed		\$56,780.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,218,138.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/13/2020		Other	20-CS053-00-AC	\$56,160.00
2/7/2020		Interest	Jan 2020	\$620.13
			<b>TOTAL</b>	<b>\$56,780.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$41,209.55</b>
Motor Fuel Tax Fund Allotment	\$36,478.61	
MFT Transportation Renewal Fund Allotment	\$28,137.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,615.62</b>
Plus Credits Processed		\$55,200.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$161,025.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/13/2020		Other	20-CS055-00-AC	\$55,200.00
			<b>TOTAL</b>	<b>\$55,200.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$364,633.52</b>
Motor Fuel Tax Fund Allotment	\$34,705.12	
MFT Transportation Renewal Fund Allotment	\$26,769.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,474.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$426,107.70</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

March 4, 2020

Gallatin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$193,788.75</b>
Motor Fuel Tax Fund Allotment	\$7,636.47	
MFT Transportation Renewal Fund Allotment	\$5,890.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,526.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$207,315.45</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

March 4, 2020

Greene

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$900,007.70</b>
Motor Fuel Tax Fund Allotment	\$16,228.46	
MFT Transportation Renewal Fund Allotment	\$12,517.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,745.94</b>
Plus Credits Processed		\$1,637.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$930,391.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/11/2020		Interest	2019 Earned Interest	\$1,637.42
			<b>TOTAL</b>	<b>\$1,637.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Grundy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$2,734,850.05</b>
Motor Fuel Tax Fund Allotment	\$62,181.63	
MFT Transportation Renewal Fund Allotment	\$47,962.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$110,144.12</b>
Plus Credits Processed		\$61,260.38
Minus Authorizations Processed		\$200,000.00
Current Unobligated Balance		<b>\$2,706,254.55</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2020	20-00000-00-GM	Other	Resolution	\$200,000.00
			<b>TOTAL</b>	<b>\$200,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/13/2020		Other	20-CS063-00-AC	\$57,883.86
2/13/2020		Interest	Jan 2020 FNV, OSB, 5/3 & GNB	\$3,376.52
			<b>TOTAL</b>	<b>\$61,260.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Hamilton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$55,284.13</b>
Motor Fuel Tax Fund Allotment	\$9,675.59	
MFT Transportation Renewal Fund Allotment	\$7,463.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,138.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$285,225.00
Current Unobligated Balance		<b>(\$212,802.22)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/10/2020	20-00000-00-GM	Maintenance		\$235,000.00
2/10/2020	20-00000-00-CS	Salary	salary	\$46,725.00
2/10/2020	20-00000-00-CS	Other	enr. expenses	\$3,500.00
			<b>TOTAL</b>	<b>\$285,225.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Hancock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$972,714.37)</b>
Motor Fuel Tax Fund Allotment	\$22,503.68	
MFT Transportation Renewal Fund Allotment	\$17,357.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,861.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$932,852.95)</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

March 4, 2020

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$8,588.76)</b>
Motor Fuel Tax Fund Allotment	\$3,843.93	
MFT Transportation Renewal Fund Allotment	\$2,964.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,808.86</b>
Plus Credits Processed		\$114,810.93
Minus Authorizations Processed		\$256,969.46
Current Unobligated Balance		<b>(\$143,938.43)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2020		Other	30% Transfer to Co. Unit	\$26,000.00
2/7/2020	20-00000-00-CS	Salary	Salary & Expenses	\$63,831.96
2/7/2020	20-00000-00-GM	Maintenance		\$167,137.50
			<b>TOTAL</b>	<b>\$256,969.46</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/10/2020	19-00000-00-GM	Maintenance	2019 MES	\$114,810.93
			<b>TOTAL</b>	<b>\$114,810.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Henderson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>(\$80,964.21)</b>
Motor Fuel Tax Fund Allotment	\$9,403.09	
MFT Transportation Renewal Fund Allotment	\$7,252.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,655.96</b>
Plus Credits Processed		\$103.59
Minus Authorizations Processed		\$28,787.50
Current Unobligated Balance		<b>(\$92,992.16)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2020	20-00000-00-GM	Maintenance	per rev est	\$27,087.50
2/28/2020	20-00000-00-GM	Maintenance	per est	\$1,700.00
			<b>TOTAL</b>	<b>\$28,787.50</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/18/2020		Interest	Jan 2020	\$103.59
			<b>TOTAL</b>	<b>\$103.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$996,517.50</b>
Motor Fuel Tax Fund Allotment	\$54,437.31	
MFT Transportation Renewal Fund Allotment	\$41,989.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,426.38</b>
Plus Credits Processed		\$56,388.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,149,331.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/13/2020		Other	20-CS073-00-AC	\$56,388.00
			<b>TOTAL</b>	<b>\$56,388.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$57,832.19)</b>
Motor Fuel Tax Fund Allotment	\$36,538.93	
MFT Transportation Renewal Fund Allotment	\$28,183.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,722.47</b>
Plus Credits Processed		\$366,548.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$373,438.41</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2020		Interest	Jan. 2020	\$105.13
2/7/2020	11-00116-04-BR	Contract Construct	correction	\$311,000.00
2/13/2020		Other	20-CS075-00-AC	\$55,443.00
			<b>TOTAL</b>	<b>\$366,548.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Jackson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$24,241.39</b>
Motor Fuel Tax Fund Allotment	\$45,296.08	
MFT Transportation Renewal Fund Allotment	\$34,938.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,234.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$104,475.65</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

March 4, 2020

Jasper

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$27,880.99</b>
Motor Fuel Tax Fund Allotment	\$12,363.72	
MFT Transportation Renewal Fund Allotment	\$9,536.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,900.21</b>
Plus Credits Processed		\$16,228.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,009.99</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
2/6/2020	19-00000-00-GM	Maintenance	Per MES	\$9,435.25
2/20/2020		Interest	2019	\$4,801.44
2/6/2020	19-00000-00-CS	Salary	Per Exp. Stmt.	\$1,992.10
			<b>TOTAL</b>	<b>\$16,228.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Jefferson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$413,057.62)</b>
Motor Fuel Tax Fund Allotment	\$34,557.61	
MFT Transportation Renewal Fund Allotment	\$26,655.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,212.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$351,844.72)</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

March 4, 2020

Jersey

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$795,786.73</b>
Motor Fuel Tax Fund Allotment	\$22,247.71	
MFT Transportation Renewal Fund Allotment	\$17,160.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,408.01</b>
Plus Credits Processed		\$52,563.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$887,758.70</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
2/19/2020	19-00000-00-CS	Salary	2019 MFT Review	\$8,955.84
2/19/2020		Interest	2019 Earned Interest	\$486.87
2/19/2020	19-00000-00-GM	Maintenance	2019 MES	\$43,121.25
			<b>TOTAL</b>	<b>\$52,563.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Jo Daviess

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$315,378.80)</b>
Motor Fuel Tax Fund Allotment	\$26,399.37	
MFT Transportation Renewal Fund Allotment	\$20,362.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,761.97</b>
Plus Credits Processed		\$6,352.82
Minus Authorizations Processed		\$2,746.39
Current Unobligated Balance		<b>(\$265,010.40)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/25/2020	19-00000-00-GM	Maintenance	per MES	\$1,925.66
2/25/2020	19-00000-00-CS	Salary		\$820.73
			<b>TOTAL</b>	<b>\$2,746.39</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/20/2020	19-00000-00-RF	IMRF/Soc Security	per Final Report	\$4,573.35
2/20/2020	16-00000-00-CS	Salary	per Final Report	\$1,500.00
2/20/2020	18-00000-00-RF	IMRF/Soc Security	per Final Report	\$279.47
			<b>TOTAL</b>	<b>\$6,352.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Johnson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>(\$336,359.97)</b>
Motor Fuel Tax Fund Allotment	\$11,689.32	
MFT Transportation Renewal Fund Allotment	\$9,016.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,705.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$83,337.00
Current Unobligated Balance		<b>(\$398,991.34)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2020		Other	30% Transfer to County Unit	\$83,337.00
			<b>TOTAL</b>	<b>\$83,337.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Kane

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>(\$1,944,344.32)</b>
Motor Fuel Tax Fund Allotment	\$455,458.92	
MFT Transportation Renewal Fund Allotment	\$351,308.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$806,767.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,650,688.00
Current Unobligated Balance		<b>(\$3,788,264.76)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2020	20-00000-00-CS	Salary		\$177,882.00
2/25/2020	20-00000-00-GM	Maintenance		\$2,472,256.00
2/26/2020		Other	2020 Debt Admin.	\$550.00
			<b>TOTAL</b>	<b>\$2,650,688.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Kankakee

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>(\$2,806,667.74)</b>
Motor Fuel Tax Fund Allotment	\$100,510.75	
MFT Transportation Renewal Fund Allotment	\$77,526.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$178,037.60</b>
Plus Credits Processed		\$64,770.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,563,860.14)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/13/2020		Other	20-CS091-00-AC	\$64,770.00
			<b>TOTAL</b>	<b>\$64,770.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Kendall

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$1,502,198.81</b>
Motor Fuel Tax Fund Allotment	\$108,274.95	
MFT Transportation Renewal Fund Allotment	\$83,515.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$191,790.55</b>
Plus Credits Processed		\$658.38
Minus Authorizations Processed		\$750,659.38
Current Unobligated Balance		<b>\$943,988.36</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2020	20-00157-00-WR	Contract Construct	Resolution	\$750,000.00
2/10/2020		Interest	Oct, Nov & Dec 2019	\$659.38
			<b>TOTAL</b>	<b>\$750,659.38</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/10/2020		Interest	Oct, Nov & Dec 2019	\$658.38
			<b>TOTAL</b>	<b>\$658.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Knox

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$618,865.57</b>
Motor Fuel Tax Fund Allotment	\$44,708.24	
MFT Transportation Renewal Fund Allotment	\$34,484.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,193.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,395,660.38
Current Unobligated Balance		<b>(\$697,601.81)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2020	14-00000-00-CS	Engineering	per rfe	\$110,068.04
2/5/2020	20-00000-00-CS	Salary	per res	\$118,580.40
2/11/2020	99-00123-02-SA	Contract Construct	per review	\$7,395.12
2/6/2020	20-00000-00-GM	Maintenance	per est	\$1,147,226.00
2/11/2020	15-00000-00-GM	Maintenance	per review	\$12,390.82
			<b>TOTAL</b>	<b>\$1,395,660.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$7,609,212.78</b>
Motor Fuel Tax Fund Allotment	\$626,067.37	
MFT Transportation Renewal Fund Allotment	\$482,903.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,108,971.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$179,823.42
Current Unobligated Balance		<b>\$8,538,360.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/3/2020	19-00034-07-RS	Engineering		\$179,823.42
			<b>TOTAL</b>	<b>\$179,823.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

LaSalle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$1,049,292.19)</b>
Motor Fuel Tax Fund Allotment	\$112,799.03	
MFT Transportation Renewal Fund Allotment	\$87,005.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$199,804.18</b>
Plus Credits Processed		\$69,610.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$779,877.32)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/13/2020		Other	20-CS099-00-AC	\$66,450.00
2/10/2020		Interest	Jan 2020	\$3,160.69
			<b>TOTAL</b>	<b>\$69,610.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Lawrence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$9,656.68</b>
Motor Fuel Tax Fund Allotment	\$14,495.76	
MFT Transportation Renewal Fund Allotment	\$11,181.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,676.76</b>
Plus Credits Processed		\$17,550.41
Minus Authorizations Processed		\$350,022.50
Current Unobligated Balance		<b>(\$297,138.65)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/28/2020	20-00000-00-GM	Maintenance	FY20 Program	\$350,022.50
			<b>TOTAL</b>	<b>\$350,022.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/3/2020	19-00000-00-GM	Maintenance	Per MES	\$17,550.41
			<b>TOTAL</b>	<b>\$17,550.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$983,468.35)</b>
Motor Fuel Tax Fund Allotment	\$33,682.14	
MFT Transportation Renewal Fund Allotment	\$25,980.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,662.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$923,806.20)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

March 4, 2020

Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$307,828.05)</b>
Motor Fuel Tax Fund Allotment	\$39,412.84	
MFT Transportation Renewal Fund Allotment	\$30,400.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,813.10</b>
Plus Credits Processed		\$60,421.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$177,593.91)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/18/2020		Interest	Jan 2020 (IL Funds & NOW Acct)	\$1,271.04
2/13/2020		Other	20-CS105-00-AC	\$59,150.00
			<b>TOTAL</b>	<b>\$60,421.04</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Logan

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$4,032,592.96</b>
Motor Fuel Tax Fund Allotment	\$28,057.41	
MFT Transportation Renewal Fund Allotment	\$21,641.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,698.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$204,392.00
Current Unobligated Balance		<b>\$3,877,899.87</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/1/2020	20-00000-00-RF	IMRF/Soc Security		\$95,000.00
2/4/2020	20-00000-00-CS	Salary	Salary	\$109,392.00
			<b>TOTAL</b>	<b>\$204,392.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

March 4, 2020

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$961,889.79)</b>
Motor Fuel Tax Fund Allotment	\$99,525.02	
MFT Transportation Renewal Fund Allotment	\$76,766.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$176,291.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$785,598.24)</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

March 4, 2020

Macoupin

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>(\$829,659.01)</b>
Motor Fuel Tax Fund Allotment	\$53,978.29	
MFT Transportation Renewal Fund Allotment	\$41,635.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$95,613.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$115,455.00
Current Unobligated Balance		<b>(\$849,500.70)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2020	20-00000-00-CS	Salary	Salary & Expenses	\$115,455.00
			<b>TOTAL</b>	<b>\$115,455.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Madison

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$42,478,619.64</b>
Motor Fuel Tax Fund Allotment	\$241,811.11	
MFT Transportation Renewal Fund Allotment	\$186,515.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$428,327.02</b>
Plus Credits Processed		\$2,399,818.93
Minus Authorizations Processed		\$4,177,100.00
Current Unobligated Balance		<b>\$41,129,665.59</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2020	20-00000-00-GM	Maint. Engineer		\$150,000.00
2/25/2020	20-00000-00-GM	Maintenance		\$4,025,930.00
2/21/2020	16-00183-00-BR	ROW		\$1,170.00
			<b>TOTAL</b>	<b>\$4,177,100.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/4/2020	19-00000-00-GM	Maintenance	2019 MES	\$2,399,818.93
			<b>TOTAL</b>	<b>\$2,399,818.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$1,607,772.31</b>
Motor Fuel Tax Fund Allotment	\$37,878.35	
MFT Transportation Renewal Fund Allotment	\$29,216.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,095.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$949,500.00
Current Unobligated Balance		<b>\$725,367.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/21/2020	20-00000-00-GM	Maintenance		\$949,500.00
			<b>TOTAL</b>	<b>\$949,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

March 4, 2020

Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$216,969.47</b>
Motor Fuel Tax Fund Allotment	\$14,197.72	
MFT Transportation Renewal Fund Allotment	\$10,951.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,148.84</b>
Plus Credits Processed		\$119.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$242,237.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/10/2020	19-00000-00-GM	Maintenance	per revised mes	\$30.00
2/24/2020		Interest	Oct-Dec 2019	\$89.63
			<b>TOTAL</b>	<b>\$119.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

March 4, 2020

Mason

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$87,050.12</b>
Motor Fuel Tax Fund Allotment	\$16,403.15	
MFT Transportation Renewal Fund Allotment	\$12,652.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,055.37</b>
Plus Credits Processed		\$919.70
Minus Authorizations Processed		\$314,200.00
Current Unobligated Balance		<b>(\$197,174.81)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$314,200.00
			<b>TOTAL</b>	<b>\$314,200.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/6/2020		Interest	2019 INTEREST	\$919.70
			<b>TOTAL</b>	<b>\$919.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$135,617.23</b>
Motor Fuel Tax Fund Allotment	\$12,648.09	
MFT Transportation Renewal Fund Allotment	\$9,755.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,403.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$158,021.16</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

March 4, 2020

McDonough

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$198,226.91</b>
Motor Fuel Tax Fund Allotment	\$24,908.17	
MFT Transportation Renewal Fund Allotment	\$19,212.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,120.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$242,347.48</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

March 4, 2020

McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$1,529,243.14)</b>
Motor Fuel Tax Fund Allotment	\$298,638.27	
MFT Transportation Renewal Fund Allotment	\$230,348.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$528,986.62</b>
Plus Credits Processed		\$155,630.14
Minus Authorizations Processed		\$765,349.00
Current Unobligated Balance		<b>(\$1,609,975.38)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/19/2020	19-00504-00-RS	Contract Construct		\$765,000.00
2/13/2020	17-00000-08-GM	Maintenance	Per Revised MES	\$349.00
			<b>TOTAL</b>	<b>\$765,349.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/11/2020	19-00503-00-RS	Contract Construct		\$155,630.14
			<b>TOTAL</b>	<b>\$155,630.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

McLean

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$1,919,434.36</b>
Motor Fuel Tax Fund Allotment	\$159,164.42	
MFT Transportation Renewal Fund Allotment	\$122,768.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$281,932.54</b>
Plus Credits Processed		\$710.36
Minus Authorizations Processed		\$399,811.10
Current Unobligated Balance		<b>\$1,802,266.16</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/25/2020	18-00161-06-RS	Contract Construct		\$399,811.10
			<b>TOTAL</b>	<b>\$399,811.10</b>

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/20/2020	19-00000-00-CS	Other	Travel	\$710.36
			<b>TOTAL</b>	<b>\$710.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Menard

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>(\$167,699.81)</b>
Motor Fuel Tax Fund Allotment	\$13,802.13	
MFT Transportation Renewal Fund Allotment	\$10,645.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,448.11</b>
Plus Credits Processed		\$322.96
Minus Authorizations Processed		\$40,000.00
Current Unobligated Balance		<b>(\$182,928.74)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2020	20-00000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$40,000.00
			<b>TOTAL</b>	<b>\$40,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/20/2020		Interest	2019 INTEREST	\$322.96
			<b>TOTAL</b>	<b>\$322.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Mercer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$223,742.90)</b>
Motor Fuel Tax Fund Allotment	\$18,663.50	
MFT Transportation Renewal Fund Allotment	\$14,395.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,059.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$190,683.71)</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

March 4, 2020

Monroe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$651,979.47</b>
Motor Fuel Tax Fund Allotment	\$37,698.79	
MFT Transportation Renewal Fund Allotment	\$29,078.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,776.96</b>
Plus Credits Processed		\$496,789.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,215,545.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/11/2020	19-00000-00-GM	Maintenance	2019 MES	\$492,440.49
2/21/2020		Interest	2019 Interest	\$4,348.57
			<b>TOTAL</b>	<b>\$496,789.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Montgomery

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>(\$996,664.51)</b>
Motor Fuel Tax Fund Allotment	\$30,495.91	
MFT Transportation Renewal Fund Allotment	\$23,522.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,018.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$105,500.00
Current Unobligated Balance		<b>(\$1,048,146.22)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2020	20-00000-00-CS	Salary	Salary	\$105,500.00
			<b>TOTAL</b>	<b>\$105,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Morgan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$1,678,926.70)</b>
Motor Fuel Tax Fund Allotment	\$35,467.16	
MFT Transportation Renewal Fund Allotment	\$27,356.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,824.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,616,102.69)</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

March 4, 2020

Moultrie

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>(\$939.28)</b>
Motor Fuel Tax Fund Allotment	\$16,283.70	
MFT Transportation Renewal Fund Allotment	\$12,560.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$28,843.79</u>	
Plus Credits Processed		\$111,913.21
Minus Authorizations Processed		\$439,125.00
Current Unobligated Balance		<u><b>(\$299,307.28)</b></u>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/5/2020	20-00000-00-GM	Maintenance	FY20 Program	\$439,125.00
<b>TOTAL</b>				<u><b>\$439,125.00</b></u>

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/3/2020	19-00000-00-GM	Maintenance	Per MES	\$108,692.70
2/28/2020		Interest	2019	\$3,220.51
<b>TOTAL</b>				<u><b>\$111,913.21</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Ogle

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>(\$456,394.32)</b>
Motor Fuel Tax Fund Allotment	\$56,802.72	
MFT Transportation Renewal Fund Allotment	\$43,813.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100,616.30</b>
Plus Credits Processed		\$59,637.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$296,140.35)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/26/2020		Interest	January 2020	\$402.67
2/28/2020		Other	20-CS141-00-AC	\$59,235.00
			<b>TOTAL</b>	<b>\$59,637.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$1,800,997.62</b>
Motor Fuel Tax Fund Allotment	\$163,219.69	
MFT Transportation Renewal Fund Allotment	\$125,896.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$289,115.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$413.10
Current Unobligated Balance		<b>\$2,089,700.29</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/4/2020	19-00182-04-ES	Eng Investigation	PerBradley inv 20-0062	\$413.10
			<b>TOTAL</b>	<b>\$413.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Perry

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$328,118.60</b>
Motor Fuel Tax Fund Allotment	\$19,040.10	
MFT Transportation Renewal Fund Allotment	\$14,686.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,726.28</b>
Plus Credits Processed		\$54,700.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$416,544.88</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/13/2020		Other	20-CS145-00-AC	\$54,700.00
			<b>TOTAL</b>	<b>\$54,700.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$4,428,973.48</b>
Motor Fuel Tax Fund Allotment	\$18,562.00	
MFT Transportation Renewal Fund Allotment	\$14,317.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,879.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,461,852.89</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

March 4, 2020

Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$223,213.75)</b>
Motor Fuel Tax Fund Allotment	\$20,600.84	
MFT Transportation Renewal Fund Allotment	\$15,890.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,490.86</b>
Plus Credits Processed		\$50,850.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$135,872.89)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/28/2020		Other	20-CS149-00-AC	\$50,850.00
			<b>TOTAL</b>	<b>\$50,850.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Pope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$217,582.78</b>
Motor Fuel Tax Fund Allotment	\$3,654.30	
MFT Transportation Renewal Fund Allotment	\$2,818.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,472.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$224,055.75</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

March 4, 2020

Pulaski

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>(\$170,358.78)</b>
Motor Fuel Tax Fund Allotment	\$5,376.62	
MFT Transportation Renewal Fund Allotment	\$4,147.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,523.76</b>
Plus Credits Processed		\$104,354.15
Minus Authorizations Processed		\$8,476.37
Current Unobligated Balance		<b>(\$64,957.24)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2020	16-00000-00-GM	Other	correcting entry for 1/17/17	\$8,476.37
			<b>TOTAL</b>	<b>\$8,476.37</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/28/2020		Other	20-CS153-00-AC	\$45,298.50
2/6/2020		Interest	16-19	\$5,982.18
2/6/2020	19-00000-00-GM	Maintenance	Per rev 84	\$26,324.45
2/6/2020	17-00000-00-GM	Maintenance	per review 84	\$12,958.80
2/6/2020	16-00000-00-GM	Maintenance	per review 84	\$802.25
2/6/2020	18-00000-00-GM	Maintenance	Per rev 84	\$9,332.15
2/6/2020	17-00000-00-CS	Salary	Per rev 84	\$54.84
2/6/2020	18-00000-00-CS	Salary	Per rev 84	\$928.98
2/6/2020	16-00000-00-CS	Salary	Per rev 84	\$2,672.00
			<b>TOTAL</b>	<b>\$104,354.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Putnam

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$332,458.72</b>
Motor Fuel Tax Fund Allotment	\$7,560.12	
MFT Transportation Renewal Fund Allotment	\$5,831.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,391.46</b>
Plus Credits Processed		\$21,163.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$367,013.94</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/24/2020		Interest	Jan 2020	\$416.13
2/13/2020	19-00000-00-GM	Maintenance	per rev est	\$800.00
2/13/2020	19-00000-00-CS	Engineering	per fre	\$794.73
2/13/2020	19-00000-00-GM	Maintenance	per mes	\$19,152.90
			<b>TOTAL</b>	<b>\$21,163.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Randolph

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$1,041,199.27</b>
Motor Fuel Tax Fund Allotment	\$33,310.38	
MFT Transportation Renewal Fund Allotment	\$25,693.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,003.64</b>
Plus Credits Processed		\$130,466.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,230,668.94</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/28/2020	19-00000-00-GM	Maintenance	2019 MES	\$130,466.03
			<b>TOTAL</b>	<b>\$130,466.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Richland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$798,447.77)</b>
Motor Fuel Tax Fund Allotment	\$17,701.24	
MFT Transportation Renewal Fund Allotment	\$13,653.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,354.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$767,093.05)</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

March 4, 2020

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$494,185.77)</b>
Motor Fuel Tax Fund Allotment	\$123,822.14	
MFT Transportation Renewal Fund Allotment	\$95,507.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$219,329.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$274,856.03)</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

March 4, 2020

Saline

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$57,234.90</b>
Motor Fuel Tax Fund Allotment	\$24,241.66	
MFT Transportation Renewal Fund Allotment	\$18,698.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,939.96</b>
Plus Credits Processed		\$52,100.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$152,274.86</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/13/2020		Other	20-CS165-00-AC	\$52,100.00
			<b>TOTAL</b>	<b>\$52,100.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Sangamon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$7,092,249.11</b>
Motor Fuel Tax Fund Allotment	\$181,118.16	
MFT Transportation Renewal Fund Allotment	\$139,701.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$320,819.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,413,068.95</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

March 4, 2020

Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$95,324.52)</b>
Motor Fuel Tax Fund Allotment	\$8,146.45	
MFT Transportation Renewal Fund Allotment	\$6,283.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,430.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$93,500.00
Current Unobligated Balance		<b>(\$174,394.48)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/25/2020	20-00000-00-CS	Salary	per salary resolution	\$93,500.00
			<b>TOTAL</b>	<b>\$93,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Scott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$525,591.60)</b>
Motor Fuel Tax Fund Allotment	\$5,972.68	
MFT Transportation Renewal Fund Allotment	\$4,606.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,579.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$515,012.02)</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

March 4, 2020

Shelby

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>(\$82,233.79)</b>
Motor Fuel Tax Fund Allotment	\$24,997.61	
MFT Transportation Renewal Fund Allotment	\$19,281.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,278.99</b>
Plus Credits Processed		\$55,366.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,411.20</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/13/2020		Other	20-CS173-00-AC	\$55,366.00
			<b>TOTAL</b>	<b>\$55,366.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

St Clair

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$20,141,418.53</b>
Motor Fuel Tax Fund Allotment	\$235,657.49	
MFT Transportation Renewal Fund Allotment	\$181,769.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$417,426.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,558,845.47</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

March 4, 2020

Stark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$306,710.99</b>
Motor Fuel Tax Fund Allotment	\$7,723.94	
MFT Transportation Renewal Fund Allotment	\$5,957.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,681.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$320,392.63</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

March 4, 2020

Stephenson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$927,221.23)</b>
Motor Fuel Tax Fund Allotment	\$45,279.05	
MFT Transportation Renewal Fund Allotment	\$34,925.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,204.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$847,017.13)</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

March 4, 2020

Tazewell

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$4,721,993.07</b>
Motor Fuel Tax Fund Allotment	\$130,642.06	
MFT Transportation Renewal Fund Allotment	\$100,768.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$231,410.06</b>
Plus Credits Processed		\$4,901.25
Minus Authorizations Processed		\$5,572,146.53
Current Unobligated Balance		<b>(\$613,842.15)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2020	09-00000-00-CS	Salary	per review	\$1,519.83
2/26/2020	06-00000-00-FP	Contract Construct	per review	\$50,144.38
2/19/2020	20-00000-00-GM	Maintenance	per est	\$5,400,000.15
2/26/2020	09-00000-02-RS	Contract Construct	per review	\$48,172.43
2/26/2020	14-00000-01-CS	Salary	per review	\$28,787.17
2/26/2020	15-00000-00-CS	Salary	per review	\$43,522.57
			<b>TOTAL</b>	<b>\$5,572,146.53</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/26/2020	12-00000-00-CS	Salary	per review	\$4,765.25
2/26/2020	13-00000-00-CS	Salary	per review	\$136.00
			<b>TOTAL</b>	<b>\$4,901.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$155,058.93)</b>
Motor Fuel Tax Fund Allotment	\$16,070.60	
MFT Transportation Renewal Fund Allotment	\$12,395.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,466.32</b>
Plus Credits Processed		\$156,409.77
Minus Authorizations Processed		\$536,800.00
Current Unobligated Balance		<b>(\$506,982.84)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/10/2020	19-00000-00-GM	Maintenance	revised	\$1,800.00
2/20/2020	20-00000-00-GM	Maintenance		\$535,000.00
			<b>TOTAL</b>	<b>\$536,800.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/13/2020	19-00000-00-GM	Maintenance	MES subject to change per audit	\$156,409.77
			<b>TOTAL</b>	<b>\$156,409.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$3,187,632.71</b>
Motor Fuel Tax Fund Allotment	\$66,955.39	
MFT Transportation Renewal Fund Allotment	\$51,644.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$118,600.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$320,337.78
Current Unobligated Balance		<b>\$2,985,894.95</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2020	19-00000-00-GM	Maintenance		\$320,337.78
			<b>TOTAL</b>	<b>\$320,337.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Wabash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$772,865.12</b>
Motor Fuel Tax Fund Allotment	\$11,556.17	
MFT Transportation Renewal Fund Allotment	\$8,913.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,469.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$793,334.89</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

March 4, 2020

Warren

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$292,981.50</b>
Motor Fuel Tax Fund Allotment	\$17,344.64	
MFT Transportation Renewal Fund Allotment	\$13,378.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,723.07</b>
Plus Credits Processed		\$142,806.29
Minus Authorizations Processed		\$647,360.76
Current Unobligated Balance		<b>(\$180,849.90)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2020	20-00000-00-GM	Maintenance	per est	\$550,000.00
2/5/2020	19-00000-00-CS	Salary	per fre	\$97,360.76
			<b>TOTAL</b>	<b>\$647,360.76</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/21/2020	19-00000-00-GM	Maintenance	per mes	\$142,806.29
			<b>TOTAL</b>	<b>\$142,806.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 4, 2020

Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$222,605.17)</b>
Motor Fuel Tax Fund Allotment	\$20,817.12	
MFT Transportation Renewal Fund Allotment	\$16,056.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,873.97</b>
Plus Credits Processed		\$250.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$185,481.20)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/26/2020	20-00000-00-GM	Maintenance	Revised Maint Est	\$250.00
			<b>TOTAL</b>	<b>\$250.00</b>



# Illinois Department of Transportation

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County Report

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Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$42,369.27</b>
Motor Fuel Tax Fund Allotment	\$19,012.49	
MFT Transportation Renewal Fund Allotment	\$14,664.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,677.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,046.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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White

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		<b>\$25,856.74</b>
Motor Fuel Tax Fund Allotment	\$17,830.73	
MFT Transportation Renewal Fund Allotment	\$13,753.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,584.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$405,000.00
Current Unobligated Balance		<b>(\$347,559.17)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2020	20-00000-00-GM	Maintenance		\$405,000.00
			<b>TOTAL</b>	<b>\$405,000.00</b>



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Whiteside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$636,435.77</b>
Motor Fuel Tax Fund Allotment	\$55,804.69	
MFT Transportation Renewal Fund Allotment	\$43,043.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,848.46</b>
Plus Credits Processed		\$60,950.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$796,234.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/28/2020		Other	20-CS195-00-AC	\$60,950.00
			<b>TOTAL</b>	<b>\$60,950.00</b>



# Illinois Department of Transportation

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Will

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$22,974,325.67</b>
Motor Fuel Tax Fund Allotment	\$630,411.25	
MFT Transportation Renewal Fund Allotment	\$486,254.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,116,665.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,399,520.00
Current Unobligated Balance		<b>\$17,691,471.36</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/11/2020	20-00000-00-GM	Maintenance		\$4,399,520.00
2/25/2020	16-00131-08-TL	Contract Construct		\$2,000,000.00
			<b>TOTAL</b>	<b>\$6,399,520.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$964,300.33</b>
Motor Fuel Tax Fund Allotment	\$59,844.52	
MFT Transportation Renewal Fund Allotment	\$46,159.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,004.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$353,001.70
Current Unobligated Balance		<b>\$717,302.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/6/2020		Other	30% transfer	\$353,001.70
			<b>TOTAL</b>	<b>\$353,001.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>(\$16,198,908.16)</b>
Motor Fuel Tax Fund Allotment	\$248,940.32	
MFT Transportation Renewal Fund Allotment	\$192,014.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$440,955.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$15,757,952.97)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Woodford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020**

Beginning Unobligated Balance		<b>\$1,163,652.88</b>
Motor Fuel Tax Fund Allotment	\$43,691.30	
MFT Transportation Renewal Fund Allotment	\$33,700.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,391.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,241,044.55</b>

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**PROCESSED TRANSACTIONS:**