



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$6,443,654.23 |
| Motor Fuel Tax Fund Allotment | \$93,821.58 | |
| MFT Transportation Renewal Fund Allotment | \$62,100.39 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$155,921.97 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$6,599,576.20 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|------------|---------------------|
| Beginning Unobligated Balance | | \$98,336.95 |
| Motor Fuel Tax Fund Allotment | \$7,281.00 | |
| MFT Transportation Renewal Fund Allotment | \$4,819.28 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$12,100.28 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$110,437.23 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$810,487.55 |
| Motor Fuel Tax Fund Allotment | \$21,994.73 | |
| MFT Transportation Renewal Fund Allotment | \$14,558.28 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$36,553.01 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$847,040.56 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$4,227,161.26 |
| Motor Fuel Tax Fund Allotment | \$64,498.85 | |
| MFT Transportation Renewal Fund Allotment | \$42,691.71 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$107,190.56 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$4,334,351.82 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|----------------------|
| Beginning Unobligated Balance | | (\$94,193.15) |
| Motor Fuel Tax Fund Allotment | \$13,155.16 | |
| MFT Transportation Renewal Fund Allotment | \$8,707.39 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$21,862.55 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$72,330.60) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$527,227.63 |
| Motor Fuel Tax Fund Allotment | \$51,821.71 | |
| MFT Transportation Renewal Fund Allotment | \$34,300.72 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$86,122.43 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$1,277,150.00 |
| Current Unobligated Balance | | (\$663,799.94) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|----------------|-----------------|--------------|-----------------------|
| 11/21/2019 | 20-00000-00-GM | Other | Maintenance | \$1,277,150.00 |
| | | | TOTAL | \$1,277,150.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|------------|-----------------------|
| Beginning Unobligated Balance | | \$1,512,307.48 |
| Motor Fuel Tax Fund Allotment | \$8,932.43 | |
| MFT Transportation Renewal Fund Allotment | \$5,912.36 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$14,844.79 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,527,152.27 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$238,202.39 |
| Motor Fuel Tax Fund Allotment | \$27,397.48 | |
| MFT Transportation Renewal Fund Allotment | \$18,134.36 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$45,531.84 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$283,734.23 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$669,672.14) |
| Motor Fuel Tax Fund Allotment | \$19,277.21 | |
| MFT Transportation Renewal Fund Allotment | \$12,759.56 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$32,036.77 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$637,635.37) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|-----------------------|
| Beginning Unobligated Balance | | \$4,067,856.65 |
| Motor Fuel Tax Fund Allotment | \$196,768.34 | |
| MFT Transportation Renewal Fund Allotment | \$130,240.73 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$327,009.07 |
| Plus Credits Processed | | \$29,628.08 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$4,424,493.80 |

PROCESSED TRANSACTIONS:

CREDITS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|----------------|-----------------|--------------------|--------------------|
| 11/15/2019 | | Interest | 2019 Int (2nd Qtr) | \$29,628.08 |
| | | | TOTAL | \$29,628.08 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$756,770.61 |
| Motor Fuel Tax Fund Allotment | \$46,935.99 | |
| MFT Transportation Renewal Fund Allotment | \$31,066.87 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$78,002.86 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$834,773.47 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$120,950.19 |
| Motor Fuel Tax Fund Allotment | \$25,732.38 | |
| MFT Transportation Renewal Fund Allotment | \$17,032.23 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$42,764.61 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$163,714.80 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$149,975.58 |
| Motor Fuel Tax Fund Allotment | \$20,822.70 | |
| MFT Transportation Renewal Fund Allotment | \$13,782.52 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$34,605.22 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$184,580.80 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,304,160.76 |
| Motor Fuel Tax Fund Allotment | \$54,572.31 | |
| MFT Transportation Renewal Fund Allotment | \$36,121.34 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$90,693.65 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,394,854.41 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$664,619.81 |
| Motor Fuel Tax Fund Allotment | \$54,557.11 | |
| MFT Transportation Renewal Fund Allotment | \$36,111.29 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$90,668.40 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$755,288.21 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | |
|---|-------------------------|
| Beginning Unobligated Balance | \$66,753,606.94 |
| Motor Fuel Tax Fund Allotment | \$8,556,036.24 |
| MFT Transportation Renewal Fund Allotment | \$5,663,229.97 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$14,219,266.21 |
| Plus Credits Processed | \$44,702,734.09 |
| Minus Authorizations Processed | \$3,989,413.54 |
| Current Unobligated Balance | \$121,686,193.70 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|-----------------------|
| 11/26/2019 | 17-00000-02-AA | Other | | \$2,000,000.00 |
| 11/8/2019 | 13-6HESS-10-ES | Contract Construct | | \$398,523.95 |
| 11/26/2019 | 19-PPRPS-00-PV | Contract Construct | | \$918,142.93 |
| 11/8/2019 | 05-TSCMC-04-TL | Contract Construct | | \$455,837.90 |
| 11/26/2019 | 16-PPRPS-00-PV | Contract Construct | | \$63,910.37 |
| 11/12/2019 | 16-8SPAM-00-GM | Maintenance | | \$152,998.39 |
| | | | TOTAL | \$3,989,413.54 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|------------------|------------------------|
| 11/26/2019 | 16-00000-01-AA | Other | Per Final Report | \$44,500,000.00 |
| 11/7/2019 | 13-W7140-02-TL | Contract Construct | | \$16,250.50 |
| 11/8/2019 | 16-B6735-00-PV | Contract Construct | | \$166,141.09 |
| 11/8/2019 | 13-B3025-03-SS | Contract Construct | | \$20,342.50 |
| | | | TOTAL | \$44,702,734.09 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$2,118,642.83 |
| Motor Fuel Tax Fund Allotment | \$25,845.89 | |
| MFT Transportation Renewal Fund Allotment | \$17,107.36 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$42,953.25 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$650,000.00 |
| Current Unobligated Balance | | \$1,511,596.08 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 11/21/2019 | 20-00000-00-GM | Maintenance | FY20 Program | \$650,000.00 |
| | | | TOTAL | \$650,000.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$91,895.43 |
| Motor Fuel Tax Fund Allotment | \$14,693.14 | |
| MFT Transportation Renewal Fund Allotment | \$9,725.37 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$24,418.51 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$116,313.94 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|-----------------------|
| Beginning Unobligated Balance | | \$1,151,831.67 |
| Motor Fuel Tax Fund Allotment | \$117,741.17 | |
| MFT Transportation Renewal Fund Allotment | \$77,932.73 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$195,673.90 |
| Plus Credits Processed | | \$2,104.56 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,349,610.13 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|-------------------|
| 11/13/2019 | | Interest | Oct 2019 | \$2,104.56 |
| | | | TOTAL | \$2,104.56 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$931,779.20 |
| Motor Fuel Tax Fund Allotment | \$22,863.30 | |
| MFT Transportation Renewal Fund Allotment | \$15,133.19 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$37,996.49 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$969,775.69 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$2,743,513.91 |
| Motor Fuel Tax Fund Allotment | \$27,152.22 | |
| MFT Transportation Renewal Fund Allotment | \$17,972.02 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$45,124.24 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$300,000.00 |
| Current Unobligated Balance | | \$2,488,638.15 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|------------|----------------|--------------------|--------------|---------------------|
| 11/12/2019 | 19-00129-00-PV | Contract Construct | | \$300,000.00 |
| | | | TOTAL | \$300,000.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|----------------|-----------------------|
| Beginning Unobligated Balance | | \$6,439,725.87 |
| Motor Fuel Tax Fund Allotment | \$1,207,513.68 | |
| MFT Transportation Renewal Fund Allotment | \$799,251.83 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$2,006,765.51 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$585,503.30 |
| Current Unobligated Balance | | \$7,860,988.08 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|----------------|-----------------|--------------|---------------------|
| 11/4/2019 | 19-HMPAT-00-GM | Maintenance | | \$585,503.30 |
| | | | TOTAL | \$585,503.30 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$119,623.53 |
| Motor Fuel Tax Fund Allotment | \$24,747.81 | |
| MFT Transportation Renewal Fund Allotment | \$16,380.55 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$41,128.36 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$160,751.89 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$155,097.03 |
| Motor Fuel Tax Fund Allotment | \$15,630.38 | |
| MFT Transportation Renewal Fund Allotment | \$10,345.73 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$25,976.11 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$181,073.14 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,103,197.46 |
| Motor Fuel Tax Fund Allotment | \$62,934.53 | |
| MFT Transportation Renewal Fund Allotment | \$41,656.29 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$104,590.82 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,207,788.28 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$650,955.70 |
| Motor Fuel Tax Fund Allotment | \$29,914.05 | |
| MFT Transportation Renewal Fund Allotment | \$19,800.07 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$49,714.12 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$675,000.00 |
| Current Unobligated Balance | | \$25,669.82 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 11/21/2019 | 20-00000-00-GM | Maintenance | FY20 Program | \$675,000.00 |
| | | | TOTAL | \$675,000.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$2,120,029.54 |
| Motor Fuel Tax Fund Allotment | \$19,587.72 | |
| MFT Transportation Renewal Fund Allotment | \$12,965.09 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$32,552.81 |
| Plus Credits Processed | | \$599.71 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$2,153,182.06 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|-----------------|
| 11/5/2019 | | Interest | Oct 2019 | \$599.71 |
| | | | TOTAL | \$599.71 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$689,022.42 |
| Motor Fuel Tax Fund Allotment | \$47,155.37 | |
| MFT Transportation Renewal Fund Allotment | \$31,212.09 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$78,367.46 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$767,389.88 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$931,426.94 |
| Motor Fuel Tax Fund Allotment | \$44,862.81 | |
| MFT Transportation Renewal Fund Allotment | \$29,694.64 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$74,557.45 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,005,984.39 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|------------|---------------------|
| Beginning Unobligated Balance | | \$165,963.93 |
| Motor Fuel Tax Fund Allotment | \$9,871.55 | |
| MFT Transportation Renewal Fund Allotment | \$6,533.97 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$16,405.52 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$182,369.45 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,242,684.32 |
| Motor Fuel Tax Fund Allotment | \$20,978.30 | |
| MFT Transportation Renewal Fund Allotment | \$13,885.51 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$34,863.81 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,277,548.13 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$2,390,064.83 |
| Motor Fuel Tax Fund Allotment | \$80,381.31 | |
| MFT Transportation Renewal Fund Allotment | \$53,204.29 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$133,585.60 |
| Plus Credits Processed | | \$2,982.84 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$2,526,633.27 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------------------------|-------------------|
| 11/20/2019 | | Interest | Oct 2019 FNB, GMB, OSB, 5/3 | \$2,982.84 |
| | | | TOTAL | \$2,982.84 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|----------------------|
| Beginning Unobligated Balance | | (\$33,372.75) |
| Motor Fuel Tax Fund Allotment | \$12,507.49 | |
| MFT Transportation Renewal Fund Allotment | \$8,278.70 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$20,786.19 |
| Plus Credits Processed | | \$1,673.52 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$10,913.04) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|------------|----------------|-------------|-------------------------------|-------------------|
| 11/27/2019 | 17-00000-00-GM | Maintenance | Adj to actual cost per rev 84 | \$90.01 |
| 11/27/2019 | 18-00000-00-GM | Maintenance | Adj to actual cost per rev 84 | \$1,583.51 |
| | | | TOTAL | \$1,673.52 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-------------------------|
| Beginning Unobligated Balance | | (\$298,768.51) |
| Motor Fuel Tax Fund Allotment | \$29,090.19 | |
| MFT Transportation Renewal Fund Allotment | \$19,254.76 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$48,344.95 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$850,000.00 |
| Current Unobligated Balance | | (\$1,100,423.56) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|----------------------|---------------------|
| 11/4/2019 | 20-00000-00-CS | Salary | | \$100,000.00 |
| 11/5/2019 | 20-00000-00-GM | Maintenance | Per Estimate of Cost | \$750,000.00 |
| | | | TOTAL | \$850,000.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|------------|----------------------|
| Beginning Unobligated Balance | | (\$55,080.81) |
| Motor Fuel Tax Fund Allotment | \$4,968.99 | |
| MFT Transportation Renewal Fund Allotment | \$3,288.97 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$8,257.96 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$46,822.85) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|--------------------|
| Beginning Unobligated Balance | | \$50,882.08 |
| Motor Fuel Tax Fund Allotment | \$12,155.24 | |
| MFT Transportation Renewal Fund Allotment | \$8,045.54 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$20,200.78 |
| Plus Credits Processed | | \$63.72 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$71,146.58 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|----------------|
| 11/25/2019 | | Interest | Oct 2019 | \$63.72 |
| | | | TOTAL | \$63.72 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,165,836.13 |
| Motor Fuel Tax Fund Allotment | \$70,370.33 | |
| MFT Transportation Renewal Fund Allotment | \$46,578.04 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$116,948.37 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,282,784.50 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$760,005.38 |
| Motor Fuel Tax Fund Allotment | \$47,233.35 | |
| MFT Transportation Renewal Fund Allotment | \$31,263.70 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$78,497.05 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$6.53 |
| Current Unobligated Balance | | \$838,495.90 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|----------------|-----------------|-------------------------|---------------|
| 11/14/2019 | | Interest | 2018 CR Memo correction | \$6.53 |
| | | | TOTAL | \$6.53 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,008,531.33 |
| Motor Fuel Tax Fund Allotment | \$58,553.59 | |
| MFT Transportation Renewal Fund Allotment | \$38,756.55 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$97,310.14 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,105,841.47 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$245,297.75 |
| Motor Fuel Tax Fund Allotment | \$15,982.40 | |
| MFT Transportation Renewal Fund Allotment | \$10,578.73 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$26,561.13 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$271,858.88 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$45,297.59 |
| Motor Fuel Tax Fund Allotment | \$44,672.13 | |
| MFT Transportation Renewal Fund Allotment | \$29,568.43 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$74,240.56 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$119,538.15 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$621,510.64 |
| Motor Fuel Tax Fund Allotment | \$28,759.30 | |
| MFT Transportation Renewal Fund Allotment | \$19,035.74 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$47,795.04 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$669,305.68 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$297,587.84 |
| Motor Fuel Tax Fund Allotment | \$34,126.08 | |
| MFT Transportation Renewal Fund Allotment | \$22,588.01 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$56,714.09 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$354,301.93 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$196,025.70) |
| Motor Fuel Tax Fund Allotment | \$15,110.62 | |
| MFT Transportation Renewal Fund Allotment | \$10,001.70 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$25,112.32 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$170,913.38) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|-------------------------|
| Beginning Unobligated Balance | | (\$3,766,041.89) |
| Motor Fuel Tax Fund Allotment | \$588,765.23 | |
| MFT Transportation Renewal Fund Allotment | \$389,702.99 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$978,468.22 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$2,787,573.67) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|-------------------------|
| Beginning Unobligated Balance | | (\$423,828.26) |
| Motor Fuel Tax Fund Allotment | \$129,928.81 | |
| MFT Transportation Renewal Fund Allotment | \$85,999.72 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$215,928.53 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$3,113,288.00 |
| Current Unobligated Balance | | (\$3,321,187.73) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------------|-----------------------|
| 11/25/2019 | 20-00000-00-GM | Other | Resolution | \$3,113,288.00 |
| 11/25/2019 | 20-00000-00-GM | Maintenance | EMC \$1,716,983.40 | \$0.00 |
| | | | TOTAL | \$3,113,288.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|---------------------|
| Beginning Unobligated Balance | | \$638,454.64 |
| Motor Fuel Tax Fund Allotment | \$139,965.48 | |
| MFT Transportation Renewal Fund Allotment | \$92,642.98 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$232,608.46 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$871,063.10 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$106,759.88 |
| Motor Fuel Tax Fund Allotment | \$57,793.70 | |
| MFT Transportation Renewal Fund Allotment | \$38,253.58 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$96,047.28 |
| Plus Credits Processed | | \$181,877.49 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$384,684.65 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 11/4/2019 | 18-00000-00-GM | Maintenance | Per MES | \$181,877.49 |
| | | | TOTAL | \$181,877.49 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|-----------------------|
| Beginning Unobligated Balance | | \$5,056,530.17 |
| Motor Fuel Tax Fund Allotment | \$809,308.34 | |
| MFT Transportation Renewal Fund Allotment | \$535,680.20 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$1,344,988.54 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$6,401,518.71 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|-----------------------|
| Beginning Unobligated Balance | | \$974,100.83 |
| Motor Fuel Tax Fund Allotment | \$145,813.69 | |
| MFT Transportation Renewal Fund Allotment | \$96,513.90 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$242,327.59 |
| Plus Credits Processed | | \$2,819.79 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,219,248.21 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|-------------------|
| 11/8/2019 | | Interest | Oct 2019 | \$2,819.79 |
| | | | TOTAL | \$2,819.79 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$110,794.95) |
| Motor Fuel Tax Fund Allotment | \$18,738.47 | |
| MFT Transportation Renewal Fund Allotment | \$12,402.97 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$31,141.44 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$79,653.51) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$161,242.58) |
| Motor Fuel Tax Fund Allotment | \$43,540.41 | |
| MFT Transportation Renewal Fund Allotment | \$28,819.35 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$72,359.76 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$88,882.82) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$579,879.55 |
| Motor Fuel Tax Fund Allotment | \$50,948.41 | |
| MFT Transportation Renewal Fund Allotment | \$33,722.69 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$84,671.10 |
| Plus Credits Processed | | \$1,027.27 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$665,577.92 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------------------------|-------------------|
| 11/20/2019 | | Interest | Oct 2019 (IL Funds & NOW Acct) | \$1,027.27 |
| | | | TOTAL | \$1,027.27 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$4,745,924.52 |
| Motor Fuel Tax Fund Allotment | \$36,269.42 | |
| MFT Transportation Renewal Fund Allotment | \$24,006.68 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$60,276.10 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$4,806,200.62 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|---------------------|
| Beginning Unobligated Balance | | \$354,470.02 |
| Motor Fuel Tax Fund Allotment | \$128,654.57 | |
| MFT Transportation Renewal Fund Allotment | \$85,156.30 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$213,810.87 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$568,280.89 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$211,782.51 |
| Motor Fuel Tax Fund Allotment | \$69,776.97 | |
| MFT Transportation Renewal Fund Allotment | \$46,185.29 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$115,962.26 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$327,744.77 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|------------------------|
| Beginning Unobligated Balance | | \$40,779,830.06 |
| Motor Fuel Tax Fund Allotment | \$312,585.76 | |
| MFT Transportation Renewal Fund Allotment | \$206,900.14 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$519,485.90 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$41,299,315.96 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,324,966.70 |
| Motor Fuel Tax Fund Allotment | \$48,964.81 | |
| MFT Transportation Renewal Fund Allotment | \$32,409.75 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$81,374.56 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,406,341.26 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$114,733.42 |
| Motor Fuel Tax Fund Allotment | \$18,353.20 | |
| MFT Transportation Renewal Fund Allotment | \$12,147.96 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$30,501.16 |
| Plus Credits Processed | | \$60.31 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$145,294.89 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|---------------|----------------|
| 11/12/2019 | | Interest | Aug-Sept 2019 | \$60.31 |
| | | | TOTAL | \$60.31 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|----------------------|
| Beginning Unobligated Balance | | (\$46,645.26) |
| Motor Fuel Tax Fund Allotment | \$21,204.12 | |
| MFT Transportation Renewal Fund Allotment | \$14,034.98 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$35,239.10 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$11,406.16) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$270,052.82 |
| Motor Fuel Tax Fund Allotment | \$16,350.00 | |
| MFT Transportation Renewal Fund Allotment | \$10,822.05 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$27,172.05 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$297,224.87 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|--------------------|
| Beginning Unobligated Balance | | \$1,325.69 |
| Motor Fuel Tax Fund Allotment | \$32,198.44 | |
| MFT Transportation Renewal Fund Allotment | \$21,312.11 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$53,510.55 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$54,836.24 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|-----------------------|
| Beginning Unobligated Balance | | \$4,835,087.51 |
| Motor Fuel Tax Fund Allotment | \$386,045.43 | |
| MFT Transportation Renewal Fund Allotment | \$255,523.00 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$641,568.43 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$670,000.00 |
| Current Unobligated Balance | | \$4,806,655.94 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|---------------------|
| 11/27/2019 | 18-00483-00-JT | Other | | \$250,000.00 |
| 11/4/2019 | 19-00503-00-RS | Contract Construct | | \$420,000.00 |
| | | | TOTAL | \$670,000.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|-----------------------|
| Beginning Unobligated Balance | | \$1,923,752.41 |
| Motor Fuel Tax Fund Allotment | \$205,749.57 | |
| MFT Transportation Renewal Fund Allotment | \$136,185.39 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$341,934.96 |
| Plus Credits Processed | | \$2,066.39 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$2,267,753.76 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|-------------------|
| 11/7/2019 | 03-00148-02-AS | Contract Construct | | \$2,066.39 |
| | | | TOTAL | \$2,066.39 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$79,898.50 |
| Motor Fuel Tax Fund Allotment | \$17,841.81 | |
| MFT Transportation Renewal Fund Allotment | \$11,809.47 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$29,651.28 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$109,549.78 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|--------------------|
| Beginning Unobligated Balance | | \$44,264.30 |
| Motor Fuel Tax Fund Allotment | \$24,126.03 | |
| MFT Transportation Renewal Fund Allotment | \$15,968.99 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$40,095.02 |
| Plus Credits Processed | | \$106.50 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$84,465.82 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|-----------------|
| 11/4/2019 | | Interest | Sept 2019 | \$94.45 |
| 11/26/2019 | | Interest | Oct 2019 | \$12.05 |
| | | | TOTAL | \$106.50 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,257,319.88 |
| Motor Fuel Tax Fund Allotment | \$48,732.69 | |
| MFT Transportation Renewal Fund Allotment | \$32,256.11 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$80,988.80 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$110,500.00 |
| Current Unobligated Balance | | \$1,227,808.68 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 11/14/2019 | 20-00000-00-CS | Salary | | \$110,500.00 |
| | | | TOTAL | \$110,500.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$102,276.76) |
| Motor Fuel Tax Fund Allotment | \$39,421.63 | |
| MFT Transportation Renewal Fund Allotment | \$26,093.13 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$65,514.76 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$36,762.00) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$376,891.02) |
| Motor Fuel Tax Fund Allotment | \$45,847.89 | |
| MFT Transportation Renewal Fund Allotment | \$30,346.66 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$76,194.55 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$300,696.47) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$180,155.28) |
| Motor Fuel Tax Fund Allotment | \$21,049.70 | |
| MFT Transportation Renewal Fund Allotment | \$13,932.77 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$34,982.47 |
| Plus Credits Processed | | \$46,350.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$98,822.81) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|----------------|--------------------|
| 11/5/2019 | | Other | 20-CS139-00-AC | \$46,350.00 |
| | | | TOTAL | \$46,350.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$166,569.52 |
| Motor Fuel Tax Fund Allotment | \$73,428.07 | |
| MFT Transportation Renewal Fund Allotment | \$48,601.95 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$122,030.02 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$288,599.54 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|-----------------------|
| Beginning Unobligated Balance | | \$2,693,300.53 |
| Motor Fuel Tax Fund Allotment | \$210,991.76 | |
| MFT Transportation Renewal Fund Allotment | \$139,655.19 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$350,646.95 |
| Plus Credits Processed | | \$17,381.22 |
| Minus Authorizations Processed | | \$123,340.30 |
| Current Unobligated Balance | | \$2,937,988.40 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|------------------|---------------------|
| 11/22/2019 | 14-00102-01-PV | ROW | 2 Temp Easements | \$600.00 |
| 11/12/2019 | 19-00000-00-CS | Salary | per resolution | \$122,740.00 |
| 11/4/2019 | 13-00000-00-GM | Maintenance | per mes | \$0.30 |
| | | | TOTAL | \$123,340.30 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|--------------------|
| 11/4/2019 | 13-00000-00-GM | Maint. Engineer | per MES | \$6,336.71 |
| 11/12/2019 | | Interest | Sept 2019 | \$11,044.51 |
| | | | TOTAL | \$17,381.22 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$514,131.75 |
| Motor Fuel Tax Fund Allotment | \$24,612.86 | |
| MFT Transportation Renewal Fund Allotment | \$16,291.22 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$40,904.08 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$555,035.83 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$4,396,302.92 |
| Motor Fuel Tax Fund Allotment | \$23,994.83 | |
| MFT Transportation Renewal Fund Allotment | \$15,882.15 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$39,876.98 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$4,436,179.90 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$365,218.48 |
| Motor Fuel Tax Fund Allotment | \$26,630.41 | |
| MFT Transportation Renewal Fund Allotment | \$17,626.64 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$44,257.05 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$409,475.53 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|------------|---------------------|
| Beginning Unobligated Balance | | \$267,407.83 |
| Motor Fuel Tax Fund Allotment | \$4,723.86 | |
| MFT Transportation Renewal Fund Allotment | \$3,126.72 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$7,850.58 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$275,258.41 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|------------|--------------------|
| Beginning Unobligated Balance | | \$9,064.61 |
| Motor Fuel Tax Fund Allotment | \$6,950.28 | |
| MFT Transportation Renewal Fund Allotment | \$4,600.38 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$11,550.66 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$20,615.27 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|------------|---------------------|
| Beginning Unobligated Balance | | \$297,762.53 |
| Motor Fuel Tax Fund Allotment | \$9,772.86 | |
| MFT Transportation Renewal Fund Allotment | \$6,468.64 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$16,241.50 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$314,004.03 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,559,160.26 |
| Motor Fuel Tax Fund Allotment | \$43,059.85 | |
| MFT Transportation Renewal Fund Allotment | \$28,501.26 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$71,561.11 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,630,721.37 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$122,533.83) |
| Motor Fuel Tax Fund Allotment | \$22,882.14 | |
| MFT Transportation Renewal Fund Allotment | \$15,145.66 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$38,027.80 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$84,506.03) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|-----------------------|
| Beginning Unobligated Balance | | \$1,661,267.89 |
| Motor Fuel Tax Fund Allotment | \$160,063.11 | |
| MFT Transportation Renewal Fund Allotment | \$105,945.58 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$266,008.69 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,927,276.58 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$561,513.33 |
| Motor Fuel Tax Fund Allotment | \$31,336.85 | |
| MFT Transportation Renewal Fund Allotment | \$20,741.82 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$52,078.67 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$613,592.00 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|-----------------------|
| Beginning Unobligated Balance | | \$5,987,951.41 |
| Motor Fuel Tax Fund Allotment | \$234,128.85 | |
| MFT Transportation Renewal Fund Allotment | \$154,969.60 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$389,098.45 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$6,377,049.86 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|--------------------|
| Beginning Unobligated Balance | | \$56,698.42 |
| Motor Fuel Tax Fund Allotment | \$10,530.80 | |
| MFT Transportation Renewal Fund Allotment | \$6,970.32 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$17,501.12 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$74,199.54 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|------------|----------------------|
| Beginning Unobligated Balance | | (\$99,468.72) |
| Motor Fuel Tax Fund Allotment | \$7,720.80 | |
| MFT Transportation Renewal Fund Allotment | \$5,110.39 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$12,831.19 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$86,637.53) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$530,400.51 |
| Motor Fuel Tax Fund Allotment | \$32,314.05 | |
| MFT Transportation Renewal Fund Allotment | \$21,388.63 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$53,702.68 |
| Plus Credits Processed | | \$1,632.35 |
| Minus Authorizations Processed | | \$120,762.00 |
| Current Unobligated Balance | | \$464,973.54 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|-------------------------|---------------------|
| 11/15/2019 | 19-00000-00-CS | Salary | per approved resolution | \$120,762.00 |
| | | | TOTAL | \$120,762.00 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|-------------------|
| 11/7/2019 | | Interest | 2017 | \$825.61 |
| 11/7/2019 | | Interest | 2018 | \$806.74 |
| | | | TOTAL | \$1,632.35 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|------------------------|
| Beginning Unobligated Balance | | \$26,732,188.05 |
| Motor Fuel Tax Fund Allotment | \$304,631.07 | |
| MFT Transportation Renewal Fund Allotment | \$201,634.94 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$506,266.01 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$4,356,614.10 |
| Current Unobligated Balance | | \$22,881,839.96 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|------------------|-------------------------|-----------------------|
| 11/6/2019 | 13-00350-02-MB | Obligation Retmt | per letter jan 31, 2018 | \$1,483,804.70 |
| 11/6/2019 | 13-00350-02-MB | Obligation Retmt | per letter apr 14, 2016 | \$1,477,879.70 |
| 11/6/2019 | 13-00350-02-MB | Obligation Retmt | per letter apr 14, 2016 | \$1,394,929.70 |
| | | | TOTAL | \$4,356,614.10 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|------------|---------------------|
| Beginning Unobligated Balance | | \$233,278.59 |
| Motor Fuel Tax Fund Allotment | \$9,984.63 | |
| MFT Transportation Renewal Fund Allotment | \$6,608.81 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$16,593.44 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$249,872.03 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$132,230.77 |
| Motor Fuel Tax Fund Allotment | \$58,531.59 | |
| MFT Transportation Renewal Fund Allotment | \$38,741.99 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$97,273.58 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$229,504.35 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|-----------------------|
| Beginning Unobligated Balance | | \$3,904,606.16 |
| Motor Fuel Tax Fund Allotment | \$168,879.13 | |
| MFT Transportation Renewal Fund Allotment | \$111,780.89 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$280,660.02 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$56,572.61 |
| Current Unobligated Balance | | \$4,128,693.57 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-------------------|----------------|--------------------|
| 11/20/2019 | 72-00051-00-ES | Eng Investigation | PPUATS FY 2018 | \$27,947.65 |
| 11/20/2019 | 72-00051-00-ES | Eng Investigation | PPUATS FY 2016 | \$28,382.66 |
| 11/6/2019 | 11-00000-00-CS | Salary | per review | \$242.30 |
| | | | TOTAL | \$56,572.61 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$286,445.09) |
| Motor Fuel Tax Fund Allotment | \$20,774.23 | |
| MFT Transportation Renewal Fund Allotment | \$13,750.44 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$34,524.67 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$251,920.42) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$3,430,933.02 |
| Motor Fuel Tax Fund Allotment | \$86,552.27 | |
| MFT Transportation Renewal Fund Allotment | \$57,288.85 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$143,841.12 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$3,574,774.14 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,030,647.42 |
| Motor Fuel Tax Fund Allotment | \$14,938.49 | |
| MFT Transportation Renewal Fund Allotment | \$9,887.77 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$24,826.26 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,055,473.68 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$357,882.57 |
| Motor Fuel Tax Fund Allotment | \$22,421.17 | |
| MFT Transportation Renewal Fund Allotment | \$14,840.55 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$37,261.72 |
| Plus Credits Processed | | \$160,176.33 |
| Minus Authorizations Processed | | \$365,310.28 |
| Current Unobligated Balance | | \$190,010.34 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|------------|----------------|-------------|--------------|---------------------|
| 11/13/2019 | 14-00000-00-GM | Maintenance | per review | \$41,693.33 |
| 11/13/2019 | 09-00000-00-GM | Maintenance | per review | \$3,256.43 |
| 11/13/2019 | 01-00000-00-CS | Salary | per review | \$549.98 |
| 11/13/2019 | 13-00000-00-GM | Maintenance | per review | \$6,191.54 |
| 11/13/2019 | 10-00000-00-GM | Maintenance | per review | \$39.06 |
| 11/13/2019 | 16-00000-00-GM | Maintenance | per review | \$156,789.97 |
| 11/13/2019 | 15-00000-00-GM | Maintenance | per review | \$156,789.97 |
| | | | TOTAL | \$365,310.28 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|------------|----------------|-------------|--------------|---------------------|
| 11/13/2019 | 15-00000-00-CS | Salary | per review | \$977.58 |
| 11/13/2019 | 17-00000-00-CS | Salary | per review | \$309.67 |
| 11/13/2019 | 16-00000-00-CS | Salary | per review | \$834.74 |
| 11/13/2019 | 10-00000-00-CS | Salary | per review | \$39.06 |
| 11/13/2019 | 13-00000-00-CS | Salary | per review | \$4,337.64 |
| 11/13/2019 | 17-00000-00-GM | Maintenance | per review | \$149,962.14 |
| 11/13/2019 | 08-00000-00-GM | Maintenance | per review | \$3,256.43 |
| 11/13/2019 | 14-00000-00-CS | Salary | per review | \$459.07 |
| | | | TOTAL | \$160,176.33 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$314,410.61 |
| Motor Fuel Tax Fund Allotment | \$26,910.00 | |
| MFT Transportation Renewal Fund Allotment | \$17,811.70 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$44,721.70 |
| Plus Credits Processed | | \$2,891.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$362,023.31 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|----------------------------|-------------------|
| 11/5/2019 | 19-00000-00-GM | Maintenance | per Revised Maint Estimate | \$2,891.00 |
| | | | TOTAL | \$2,891.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|----------------------|
| Beginning Unobligated Balance | | (\$25,035.56) |
| Motor Fuel Tax Fund Allotment | \$24,577.18 | |
| MFT Transportation Renewal Fund Allotment | \$16,267.60 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$40,844.78 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$3,908.00 |
| Current Unobligated Balance | | \$11,901.22 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|------------|----------------|-------------|----------------------|-------------------|
| 11/13/2019 | 19-00000-00-GM | Maintenance | Per Revised Estimate | \$3,908.00 |
| | | | TOTAL | \$3,908.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$136,434.88) |
| Motor Fuel Tax Fund Allotment | \$23,049.53 | |
| MFT Transportation Renewal Fund Allotment | \$15,256.45 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$38,305.98 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$98,128.90) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$351,060.21 |
| Motor Fuel Tax Fund Allotment | \$72,137.92 | |
| MFT Transportation Renewal Fund Allotment | \$47,748.00 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$119,885.92 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$470,946.13 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|------------------------|
| Beginning Unobligated Balance | | \$22,514,561.26 |
| Motor Fuel Tax Fund Allotment | \$814,923.61 | |
| MFT Transportation Renewal Fund Allotment | \$539,396.94 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$1,354,320.55 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$1,276,495.00 |
| Current Unobligated Balance | | \$22,592,386.81 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|-----------------------|
| 11/7/2019 | 18-00000-02-GM | Maintenance | | \$26,495.00 |
| 11/7/2019 | 17-00161-32-MG | Contract Construct | | \$1,250,000.00 |
| | | | TOTAL | \$1,276,495.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|-------------------------|
| Beginning Unobligated Balance | | (\$4,416,263.36) |
| Motor Fuel Tax Fund Allotment | \$77,360.16 | |
| MFT Transportation Renewal Fund Allotment | \$51,204.60 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$128,564.76 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$166,229.29 |
| Current Unobligated Balance | | (\$4,453,927.89) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|------------|----------------|-------------------|-----------------|---------------------|
| 11/21/2019 | 20-00000-00-CS | Salary | Res 19-11-12-58 | \$141,229.29 |
| 11/21/2019 | 20-00120-00-RF | IMRF/Soc Security | CE Benefits | \$25,000.00 |
| | | | TOTAL | \$166,229.29 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|--------------|--------------------------|
| Beginning Unobligated Balance | | (\$17,947,198.72) |
| Motor Fuel Tax Fund Allotment | \$321,801.59 | |
| MFT Transportation Renewal Fund Allotment | \$213,000.08 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$534,801.67 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$17,412,397.05) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 3, 2019

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2019

| | | |
|---|-------------|---------------------|
| Beginning Unobligated Balance | | \$804,762.77 |
| Motor Fuel Tax Fund Allotment | \$56,479.12 | |
| MFT Transportation Renewal Fund Allotment | \$37,383.46 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$93,862.58 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$898,625.35 |

PROCESSED TRANSACTIONS: