October 17, 2019

Franklin County
County Road District MFT
Review #61

GREG WOOLARD FRANKLIN COUNTY CLERK PO BOX 607 BENTON, IL 62812 FRANKLIN CO. CLERK

Dear Mr. Woolard:

Attached is a copy of the Compliance Review #61 covering the receipt and disbursement of MFT Funds by the County for the period beginning January 1, 2013 and ending December 31, 2018.

This report should be presented to the County Board at their first regular meeting after receipt of this letter and then filed as a permanent record in your office.

Very truly yours,

Keith Roberts, P.E. Acting Region Five Engineer

∕By: J. Tra<del>vis E</del>mery

Local Roads & Streets Engineer

JPZ:aln Attachment

cc: Joe Zurliene

Michael Rolla, County Engineer



# **Compliance Review Cover Sheet**

Agency:	Franklin Co RD			
		·	<u> </u>	
Compliance R X  — — — — — —	eview for:  Motor Fuel Tax  Township Bridge  Special Assessment  G.O. Bond Issue		Compliance Review Year(s):  Compliance Review Number:	2013 - 2018 61
	MFT Fund Bond Issue		Date: August 28, 20	019



#### **Compliance Reviewer's Certificate**

#### Franklin Co RD

Compliance Review No. 61

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the Franklin Co RD for the period beginning Jan. 1, 2013 and ending Dec. 31, 2018, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the compliance review findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the County Clerk and County Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the County Board maintained by the County Clerk and have found them to be in accordance therewith exceptions noted in the compliance review findings.

Reviewer

**REVIEWED AND APPROVED BY** 

Date:

District Local Roads and Streets Engineer





Compliance Report No. 61

Audit Period: Jan. 1, 2013 to Dec. 31, 2018

Purpose of Compliance Review:	To determine the si	To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2018									
The other receipts to the Motor Fuel	I Tax Fund were	\$1,282,787.30	received as follows	: ::	,						
	Interest 2018	17,646.30		·							
	IL Jobs Now	261,592.00			- 1						
·	Capital Bill	130,796.00		•							
	Needy Township	387,753.00									
	Jurisd Transfer	485,000.00									
	Total received:	\$1,282,787.30				•					
•				-							
The 2014 MES was not completed ι	until the review. The follo	wing vears MES's we	re on file by the end of	the review	•						
and closed following the review.	·		is an industry the one of	:		٠					
			•								
2013 2014	2015	2016	2017	2018	·						
The following final reports were s	ubmit with the review										
09-06130-00-BR 14-12130-00-BI	R 13-10126-00-BR	14-06132-00-BR	11-03127-00-BR 1	1-07131-00-BR							
14-03128-00-BR 11-11130-00-BI	R 06-10125-00-BR	08-02136-00-BR	06-10125-00-BR 0	8-02136-00-BR		,					
	R 06-10125-00-BR	08-02136-00-BR	06-10125-00-BR 0	8-02136-00-BR		•					

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				Local F	Public Agency:	055/F	ranklin	
	•				·		nklin	
						14-1213	30-00-B	R
					Contractor:	Dee	s, Inc.	
	`							
	· · · · · · · · · · · · · · · · · · ·		inan	cial Stateme	ent		· · · · · · · · · · · · · · · · · · ·	
Total Funds		'		Expen	ditures		Sur	Nuc/Deficit
Source TBP	Amount \$ 83,251.70	Construction \$ 83,251.70	En	gineering	Right of Way		Surp \$	olus/Deficit
Local (County)	\$ 26,223.67	\$ 13,676.17	\$	12,547.50			\$	0.00
Local (township)	\$ 13,676.17	\$ 13,676.17					\$	•
<u> </u>					<u></u> i	<u> </u>	\$	-
							\$	-
· · · · · · · · · · · · · · · · · · ·	,			,		,	\$	
							\$	-
			ļ				\$	
			<del> </del>				\$  \$	
							\$	-
Total Funds Received	\$ 123,151.54 Total Expenditures:		l s	12,547.50	\$ -	T.\$ -	1	
	Total Expenditures.	110,004.00	1 0	12,041.00		<u> </u>	. \$	123,151.53
Remarks:					1			
itemarks.						·	<del></del> -	<del></del>
The improvement						April 5, 2017	Augu	st 11, 2015 Date and it was
found to be comple	eted substantially	in accordance w	ith th	e requireme	nts of the plans,	Date specifications and	d contra	ct. The
financial statemen	t is in accordance	e with departmen	t reco	rds.		•		
This improvement	shall henceforth	be maintained by	<b>/</b> :	_	Tyrone Tow			_
	٠				Local geno	×	//	
Length as Built:	200.0 fee				///			
Cross Section as I Road Bed Width:	3uilt: 24.0 fee 24.0 fee				Re	Prepared B <b>/</b> F. sident Engineer		
Surface Type:	-	·				Title of Preparer		
Width: Thickness:	· .		)	<del>.</del>		oril 17, 2017 Date		
						Date		3
Award Date: Awarded Amount:	12/20/2016 \$ 118,931.0				SA 2	2		
	•			•		al Agency Signature I County Enginee	•	
	•	•			4/17/	Title 2017		
•				· /	Keith R.	bet ste	······································	,
					DIT ZZ,	egional Engineer. 2019		
				•	•	Date		



				,		Local F	Public Agency:	. 055/	/Frankli	n .
	•						County:		anklin	; ,
						-		13-101		BR
							Contractor:		es, Inc.	
		•				'	_			
					lnar	ncial Statem	ont.			
Total Funds	Red		ſ		mai		ditures			
Source		Amount		onstruction	E	ngineering	Right of Way	I	⊣ Su	rplus/Deficit
TBP Local (County)	S	97,084.40 37,423.38		97,084.40	-	40.500.50			\$	
Local (Township)	s	20,914.88		20,914.88	13	16,508.50			\$	(0.00)
	Ť		-	20,514.00	<del>                                     </del>	<del></del>		-	\$   \$	
									\$	•
	├				<b>-</b>				\$	
	<del> </del>							<del> </del>	\$	<u>-</u>
		·			-			-	\$	<del></del>
									\$	<u>.</u>
<u> </u>	ļ								\$	
	┼				<u> </u>		·		\$	
Total Funds Received	S	155,422.66			<u> </u>			<u> </u>	\$	<u> </u>
•		al Expenditures:		138,914.16	\$	16,508.50	\$ -	<b>S</b> -	Т	<del>- ``</del>
The improvement	was	constructed	in ac	cordance wit	th the	e plans appro	wed by the Depa	rtment on _	Jur	ne 12, 2018
Final inspection of	the (	designated w	ork.	was made by	the	Department	on	October 17, 201	8	Cale and it was
found to be comple	eted	substantially	in a	ccordance w	ith th	e requiremer	nts of the plans, s	Date specifications an	d contra	act. The
financial statement									ı	,
This improvement							Northern Tow	nship.		,
	,	•		,			al Agency		<del>,</del> .	
Length as Built:		_300.0 fee	t				// ~		2	<u>}</u>
Cross Section as E	Built:						<del></del>	Prepared By		
Road Bed Width: Surface Type:		24.0 feet	-					ident Engineer		
Width:			—					ille of Preparer ober 31, 2018		•
Thickness:			_		•	-	Ocio	Date		<del></del>
Award Date:		7/17/2018			-		7 1.	-		
Awarded Amount:	_:	\$ 138,692.0	0				y a	(		<del></del>
							Franklin	Agency Signature County Enginee	r	
							10/3	7//8		
		•					/	Cate		
		- '					1.11.	1//-		·
,							Terro	glonal Engineer	<del></del>	
							1 000	VOV 01, 201	8	



,			Local	Public Agency:	055/	Franklin	
,				County:		anklin	
•			,	Section:		32-00-B	₹
			(	Contractor:	De	es, Inc.	;
•	•						
	·	<del></del>	Financial Statem	ont	<del></del>		
Total Funds				ditures	-	] Sur	dus/Deficit
Source TBP	Amount \$ 66,962.45	\$ 66,962.45	Engineering	Right of Way		\$ Sur	lus/Deficit
Local (County)	\$ 26,202.10	\$ 14,349.10	\$ 11,853.00			\$	(0.00)
Local (township)	\$ 14,349.10	\$ 14,349.10	,		·	\$	
						\$	
						\$	
	<u> </u>	-	<u> </u>			\$	
						\$	
	<u> </u>	<del> </del>	<del> </del>			\$	
						\$	
Total Funds Received	\$ 107,513.65					\$	
Total Funds Received	Total Expenditures:		\$ 11,853.00	I \$ -	T\$ -	1	<del></del>
	,				Project Total:	\$	107,513.65
Remarks:	•						
,							
The improvement	was constructed	in accordance w	ith the plans appro	oved by the Depa	rtment on _	Augu	st 11, 2015
Final inspection of	the designated v	work was made b	ov the Department	on	April 13, 2016		Date and it was
found to be comple					Date		_
financial statemen	•						• ,
			1				•
This improvement	snaii nenceiorin	i de maintained b	y:	Eastern Town	<del></del>	<del></del> ·	
1 15 D 26				//			
Length as Built: Cross Section as I	200.0 fe Built:24.0 fee				Prepared By		
Road Bed Width:	24.0 fee			Res	sident Engineer		
Surface Type: Width:	<del></del>				Title of Preparer ember 9, 2016	•	
Thickness:		· ·		, 14076	Date	<del> </del>	
Award Date:	9/22/2015				_		
Awarded Amount:	\$ 99,550.	00		49	Cen Z		
	. (	<del></del>			I Agency Signature	-	
,				Franklin	County Engine	er	
¥			·	· //	14/2016		,
			·		Date		•
÷				, A/I	Λ		
•				Keith	Robert		,
,	·			Keith Dor 22 R	Robert egional Engineer	O/E	,



				Local F	Public Agency: _	055/	Frankli	n
·					County:	Fr	anklin	
	,				Section:	11-031	27-00-	BR
		•			Contractor:	Dee	es, Inc.	
				<u></u>				
Total Funds	Received	F	-ınar	ncial Statem Expen	ditures	<del></del>	<del>.</del>	<del> </del>
Source	Amount	Construction	E	ngineering	Right of Way		- Su	rplus/Deficit
TBP Local (County)		\$ 71,005.20 \$ 14,568.92		11,540.00			\$	(71,005.20)
Local (township)		\$ 14,568.92		11,040.00		-	\$	(26,108.92) (14,568.92)
<del></del>		,					\$	
						<del> </del>	\$	<del></del>
							\$	
-	<u> </u>		_				\$	-
			· -				\$	
2							\$	
<b> </b>							\$.	
Total Funds Received	\$ -					<u> </u>	<u>  \$</u>	-
,	Total Expenditures:	\$ 100,143.04	\$	11,540.00	\$ -		T	
	, .					Project Total:	\$	111,683.04
Remarks:					* 1			
							<del></del>	<del></del>
The improvement vibral inspection of found to be complete.	the designated	work was made b	y the	Department	t on	April 28, 2015		Date and it was
financial statement					ents or the plans,	specifications a	na cont	ract. Ine
This improvement					Browning Tow	mehin		
·			, .		\ Lenci Agenc		— ·	
Length as Built:	100.0 fee		,		1/2	12 -		
Cross Section as E	Built: 24.0 fee					Prepared By	•	
Road Bed Width:	24.0 fee				Res	ident Engineer		
Surface Type: Width:		<del>-</del> ,			Ť	itle of Preparer		
Thickness:	<del></del>	_				Date	<del> </del>	
Award Date:	2/17/2015					n —		•
Awarded Amount:	\$ 101,436.0	<u>0</u>		4		5 P.	, '	)
•						Agency Signature		<u>_</u>
	-		•		Franklin	County Enginee	r	
					5/7	12015		
•					7	Date		
	. '				Mren	1 4		'
					Re	gional Engineer	2H	- 6
				•		26.15 Date		



				1	Local F	Public Agency:	. 055/	- Franklir	1
			•		,			anklin	
•		,					11-071		
,						Contractor:		s, Inc.	<del></del>
		,	_			Contractor	Dee	5, 1110.	· .
			·	·	<del>-</del>	<del></del>	· · · · · · · · · · · · · · · · · · ·		
ļ	:	· · · · ·	F	inan	cial Statem				
Total Funds Source	Amount	Co	onstruction	Fr	<u>Expen</u> ngineering	ditures Right of Way	1	Sur	plus/Deficit
TBP .		\$	69,738.20		igincomig	Tright of Way	<del>  </del>	\$	(69,738.20)
Local (County)		\$	13,883.96	\$	11,645.25		·	\$	(25,529.21)
Local (township)		\$	13,883.96	-			<u> </u>	<u>\$</u>   \$	(13,883.96)
								\$	
	· · · · · · · · · · · · · · · · · · ·			[				\$ .	
				<u> </u>	<del>-</del> .		<u> </u>	\$ .	
		<del> </del>						\$	
								\$	
	· · · · · · · · · · · · · · · · · · ·	<del> </del>		<u> </u>		·		\$	
		<u> </u>	<del>-</del>					\$ .	
Total Funds Received	\$ -						1	<u> </u>	
•	Total Expenditures:		97,506.12	\$	11,645.25	\$ -	\$ - Project Total:	\$	109,151.37
Remarks:					· · · · · · · · · · · · · · · · · · ·			<del></del> -	
The improvement v	vas constructed	l in ad	ccordance w	ith th	e plans appr	roved by the Dep	artment on	Octo	per 29, 2014
Final inspection of	the designated	work	was made b	y the	Departmen	t on	April 28, 2015		Date and it was
found to be comple	ted substantiall	y in a	accordance v	vith th	ne requireme	ents of the plans	Date , specifications a	nd cont	ract. The
financial statement	is in accordance	e wit	h departmen	it rec	ords.				
This improvement	shall henceforth	ben	naintained by	y:		Ewing Towr	ship ·		
	,•					Local Acad	Y		
Length as Built:	100.0 fe	et					_/_	2	
Cross Section as E Road Bed Width:		t	-			Ras	Prepared By sident Engineer		
Surface Type: Width:							itle of Preparer		
Thickness:		_		•	<del>-</del> ,		Date		<del></del>
Award Date:	2/17/2015								,
Awarded Amount:	\$ 99,626.0	00				8	I Agency Signature		<del></del>
	(						County Enginee	r	
						15/	7/2015		
			*	٨	. (	Jelly 10	Date	4	
					4	1000	<i>O</i>	7	Man.
					•	R	egional Engineer		DAJK
					<del></del>	<del></del>	Date VI FI/	<del>/ b</del>	<del></del>



		;	Local F	Public Agency:	055/1	Franklin
	7				Fra	
•		1		Section:	14-031	28-00-BR
				Contractor:		
				~. <del>-</del>		
		· · · · · · · · · · · · · · · · · · ·	inancial Statem	ent		
Total Funds	Received	l		ditures		Surplus/Defic
Source	Amount -	Construction	Engineering	Right of Way		
TBP		\$ 85,610.00	40 110 05			\$ (85,610
Local (County) Local (township)		\$ 18,013.16 \$ 18,013.16	\$ 12,116.25		· · · · · · · · · · · · · · · · · · ·	\$ (30,129
Lucai (tuwnship)		3 10,013.10			· · · · · · · · · · · · · · · · · · ·	\$ (18,013 \$
	· · · · · · · · · · · · · · · · · · ·	. \				\$
						\$
				<del></del>		\$
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						\$ ~
	<u> </u>		:			\$
<del>*************************************</del>		\		<del> </del>	<u> </u>	\$
Total Funds Received	Total Expenditures:	\$ 121,636.32	. \12.116.25	\$ /-	l &	
	rotal Expenditures.	3 121,030.32	\$ 12,116.25	<u> </u>	S - Project Total:	\$ 133,752
	`			•	i roject rotal.	Ψ 135,752
The improvement Final inspection of	•		i	*	April 28, 2015	Date
			•		Date	•
found to be compl	eteu substantian	y in accordance v	with the requirem	ents of the plans	specifications a	no contract. The
financial statemen	t is in accordance	e with departmer	nt records.	•		
This improvement	shall henceforth	n be maintained b	y:	Browning Tov		<u> </u>
				.Local Agend	y _/	
Length as Built:	_110.0 fe	et.		112	-/	
Cross Section as I	Built: 24.0 fee				Prepared By	
Road Bed Width:	24.0 fee			Res	sident Engineer	
Surface Type:					itle of Preparer	
Width:	·	············			. (	
Thickness:						
	<del>- ,</del>				Date	
Assumed Dakes	2/17/2015	<del></del>			Date	
	2/17/2015	<del></del> 5		7	Date	. 1
		5 00		Z	" P	. 1
	2/17/2015 \$ 122,300.0	<u> </u>	<u></u>		Agency Signature	· :
	2/17/2015 \$ 122,300.0	500			Agency Signature County Enginee	er
	2/17/2015 \$ 122,300.0	500			Agency Signature County Enginee	er ·
Award Date: Awarded Amount:	2/17/2015 \$ 122,300.0	500			Agency Signature County Enginee	er
	2/17/2015 \$ 122,300.0	500			Agency Signature County Enginee	er
	2/17/2015 \$ 122,300.0	500 7			Agency Signature County Enginee	er
	2/17/2015 \$ 122,300.0	5 5 5 7			Agency Signature County Enginee Title Date Lobel	
	2/17/2015 \$ 122,300.0	5 5 5 7		Franklin 5/2/	Agency Signature County Enginee Title Date Lobel	er <b>T/&amp;</b>
	2/17/2015 \$ 122,300.0			Franklin 5/2/	Agency Signature County Enginee Title Date Lobel	



#### Final Report of Improvement Constructed Under the Illinois Highway Code

)	,			ini. Laberto medial	···;						
	3	71.00		·· • • • • · · · · ·	1	·. L	ocal Agency		Franklin Co	unty Highwa	y Dept.
		ZOOZ	88	LEB	*~	, N	lunicipality		County 🗴	Road Distr	ict 🔲
•		ing days and	•				ounty of Loc			055/Frank	lin
			,	yes with		S	ection	·	10-0613	1-00-BR	
						C	ontractor	Dees	, Inc.		
					Finan	cial Staten	nent	-		, ,	
Total Funds	Rë				· ;	Ехреі	nditures			Surpli	us/Deficit
Source TBP	\$	Amount 85,898.51		nstruction 85,898.51		gineering	Right of V	Nay	<del></del>		
County	\$	27,874.32		18,406.82		9,467.50	<del> </del>		<del></del>	<u>  \$</u>   \$	
Township	\$	18,406:82		18,406.82						\$	-
	<u> </u>		<u> </u>	<del></del>	<u> </u>	`````				\$	
	-		<del> </del>	<del></del>	┼	١.	<del>-</del>		<u> </u>	-   \$   \$	<del></del>
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	-	· · · · · · ·		· · · ·	<u> </u>					\$	
							<del>                                     </del>			-   <del>s</del>	
										\$	
Total Funds Received	<u> </u>	132,179.65 tal Expenditures:		122 712 15	Ιœ	9,467.50	1 6	+ 1	\$ -	<del></del>	
The improvement						•	•		rtment on and it w		er 20, 201 Date be comole
substantially in acc							Date				
				mements o	i trie t	nans, speci	ncations and	CON	act. The fina	nciai statem	ent is in
accordance with de	ера	rtment recor	ds.				•	•			
This improvement	sha	all henceforth	be m	aintained b	y:		Eastern	Town	ship		,
	(			,	,		Loca	l Agency			
Length as Built:		250					1//2	. //			
Cross Section as E	3uil		_				700	, , ,	Prepared By	<u></u>	
Road Bed Width: Surface Type:									dent Engineer		
Width:							2	12	tle of Preparer	. (	
Thickness:			_	``		-		1-	Date		
Award Date:		10 Oct				(		_			
Awarded Amount:	٠.	18-Oct \$ 123,020.0	00				K			> .	
	-							Local	Agency Signature	,	
		•					Com	æ,	Englica.		
. •							9	/2-	Title		
		•			٠.	<del></del>	<del></del>	-/ -7	Date		-
						*	,	11	11		
Submit to Regional Enginee	\r.						1/2-	H.	lla (rest	7	
5 Originals for Municipa							- peu	Rei	gional Engineer	17€	· · · · · · · · · · · · · · · · · · ·
5 Originals for Counties							DCT	22	gional Engineer	1/6	

,000,,,,,,	regions	r Linguicer.
5 Orig	inals for	Municipaliti

6 Originals for Road Districts



#### **Fund Balance and Bank Reconciliation**

#### Franklin Co RD

Compliance Review Report No. 61

Compliance Reivew Period Jan. 1, 2013 - Dec. 31, 2018

Date: August 28, 2019

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants
Balance Previous Compliance Review	539,783.68	43,597.12	583,380.80	
Allotments	4,492,355.13	0.00	4,492,355.13	
Total MFT Funds	5,032,138.81	43,597.12	5,075,735.93	
Approved Authorizations	(6,117,087.35)	6,117,087.35	0.00	1
Other Receipts		1,282,787.30	1,282,787.30	
Total	(1,084,948.54)	7,443,471.77	6,358,523.23	1
Disbursements		5,699,024.82	5,699,024.82	
Surplus (Credits)	1,489,128.45	(1,489,128.45)	0.00	1
Unexpended Balance	404,179.91	255,318.50	659,498.41	
Bank Recon	ciliation <i></i>			
Balance in Fund per Bank C	ertificate Dec. 31,	2018	659,498.41	
Deduct Outstanding W	arrants.			
Add Outstanding inves	tments		0.00	
Additions				1
Subtraction's				1
Net Balance in Account Dec.	31, 2018		659,498.41	

**Certified Correct** 

Reviewer



# Southern Illinois Bank

1012 W. Broadway P.O. Box 157 Johnston City, IL 62951 Telephone (618) 983-8433 Fax (618) 983-6224 404 S. Logan Street P.O. Box 128
West Frankfort, IL 62896
Telephone (618) 932-8536
Fax (618) 932-3106

202 N. Christopher Rd. P.O. Box 70 Zeigler, IL 62999 Telephone (618) 596-8028 Fax (618) 596-8067

21394 Shawneetown Rd. P.O. Box 118 Thompsonville, IL 62890 Telephone (618) 627-4400 Fax (618) 627-4410 1413 S. Park Avenue P.O. Box 597 Herrin, IL 62948 Telephone (618) 942-9470 Fax (618) 942-9486

# SIL #28

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PAGE

ACCOU

1010999

FRANKLIN COUNTY TREASURER TOWNSHIP MOTOR FUEL PO BOX 967 BENTON IL 62812

STATEMENT PERIOD 11/30/2018 TO 12/31/2018

N.O.W 1010999		
CHECKING BALANCE LAST STATEMENT	527,771.71	01/26/,
2 DEPOSITS	133 060 11	01/2/01/
1 OTHER CREDITS	296.03	k/
1 CHECKS	1 629 44	9
OTHER DEBITS	7,025.11	
OTHER DEBITS CHECKING BALANCE THIS STATEMENT	659 498 41	•
INTEREST SUMMAR	Y	
31 DAYS IN STATEMENT		
60% INTEREST RATE	01011	• • •
.60% ANNUAL PERCENTAGE	YTELD EARNED	•
296.03 AMOUNT OF EARNED		
580,859.16 AVERAGE DAILY LED		
F E E S U M M'A R Y		
TOTAL FEES IMPOSE		
SUMMARY OF OVERDRAFT AND RETURNED IT	EM FEES	,
TOTAL FOR	TOTAL	,
THIS PERIOD		
TOTAL OVERDRAFT FEES   \$0.00	\$0.00 <sub> </sub>	
TOTAL RETURNED ITEM FEES  \$0.00	\$0.00	(
		Å.
	:	
A C C O U N T C R E D I T T R A N S A	CTIONS	
	•	,
DATEAMOUNTDESCRIPTION		
12/13 67,898.11 DEPOSIT		
12/24 65,162.00 DEPOSIT	•	
12/31 296.03 INTEREST —		•
C H E C K S		
DATECHECK NOAMOUNT DATECHE	CK NOAMOUN	T
12/11 3767 1,629.44		





Compliance Review Period: January 1, 2013 - December 31, 2018

Section	Balance Prev. ′Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
BARRON,				*	0.00			0.00		0.00
12-01000-00-GM	432.00				432.00	432.00		0.00	58,994.98	59,426.98
ENGR	1,823.17				1,823.17	1,823,17		0.00	00,004.00	1,823.17
13-01000-00-GM		37,940.00			. 37,940.00	37,980.10		(40.10)		37,980.10
ENGR		1,138.20			1,138.20	1,139.40		(1.20)	·	1,139.40
14-01000-00-GM		38,540.00			38,540.00	37,617.93		922.07		37,617.93
ENGR		1,156.20			1,156.20	1,128.54		27.66		1,128.54
15-01000-00-GM		39,700.00			39,700.00	38,291.31	1,408.69	0.00		38,291.31
ENGR		1,191.00			1,191.00	1,148.74	42.26	0.00		1,148.74
16-01000-00-GM.		33,950.00			33,950.00	30,080.63	3,869,37	0.00		30,080.63
ENGR		1,018.50			1,018.50	902.49	116.01	0.00		902.49
17-01000-00-GM		38,130.00			38,130.00	37,588.34	541.66	0.00		37,588.34
ENGR		1,143.90	-		1,143.90	1,127.65	16.25	0.00		1,127.65
18-01000-00-GM		33,900.00			33,900.00	33,926.53		(26.53)	<u> </u>	33,926.53
ENGR		1,017.00			1,017.00			1,017.00		0.00
					0.00			0.00		0.00
JJN	,				0.00		·- ·-	` 0.00		0.00
2014				10,458.00	10,458.00		10,458.00	0.00	·	0.00
					0.00			0.00		0.00
CAPITAL BILL					. 0.00			0.00		0.00
2015				5,229.00	5,229.00	,	5,229.00	0.00		0.00
			•		0.00			0.00	<del></del>	0.00
NEEDY TOWN					0.00		7	0.00		0.00
2014				5,159.00	5,159.00		5,159.00	0.00		0.00
2015				4,964.00	4,964.00		4,964.00	0.00		0.00
2016		7		5,306.00	5,306.00		5,306.00	0.00		
2017				4,491.00	4,491:00		4,491.00	0.00		0.00
2018				4,618.00	4,618.00		4,618.00	0.00		0.00
				4,162.00	4,162.00		4,162.00	0.00		
					0.00		4,102.00	0.00		0.00
TOTALS	2.255.17	228,824.80	0.00	44;387.00	275,466.97	223,186.83	50,381.24	1,898.90	58,994.98	282,181.81



Compliance Review Period: January 1, 2013 - December 31, 2018

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
BENTON					0.00			0.00		0.00
12-02000-00-GM	3,532.50				3,532.50	3,532.50		0.00	85,335.70	88,868.20
- ENG	2,666.05			~	2,666.05	2,666.05		0.00		2,666.0
13-02000-00 <b>-</b> GМ		84,235.00			84,235.00	87,585.30	٠.	(3,350.30)		87,585.30
ENGR	/	2,527.05			2,527.05	2,627.56	)	(100.51)		2,627.56
14-02000-00-GM		. 81,435.00.			81,435.00	80,005.70		1,429.30		80,005.70
ENGR		2,443.05			2,443.05	2,400.19		42.86		2,400.19
15-02000-00-GM		83,972.50			83,972.50	80,207.42	3,765.08	0.00	,	80,207.42
ENGR		2,519.18			2,519.18	2,405.75	113,43	(0.00)		2,405.75
16-02000-00-GM		72,720.00			72,720.00	69,149.21	3,435.57	135.22		69,149.21
ENGR		2,181.60	·,		2,181.60	2,074.88	106.72	(0.00)		2,074.88
17-02000-00-GM		75,905.00			75,905.00	78,868.09	,	(2,963.09)		78,868.09
ENGR		2,277.15	•		2,277.15	2,366.38		(89.23)		2,366.38
18-02000-00-GM		74,777.50			74,777.50	72,476.71		2,300.79		72,476.71
ENGR		2,243.33			2,243.33			~ 2,243.33		0.00
IL JOBS NOW				25,598.00	25,598.00		25,598.00	0.00		0.00
					0.00	```		0.00		0.00
CAPITAL BILL				12,799.00	12,799.00		12,799.00	0.00		0.00
					0.00 . د			0.00		0.00
					0.00			0.00	· · · · · · · · · · · · · · · · · · ·	0.00
					0.00			0.00		0.00
	,	,			0.00	-		0.00	-	0.00
			_		0.00			0.00		0.00
					0.00			0.00		0.00
				-	0.00			0.00		0.00
					0.00			0.00		0.00
					0.00		<del></del>	0.00		0.00
		_ ``			0.00		· · · · · · · · · · · · · · · · · · ·	0.00		0.00
					0.00	÷		0.00		<del></del>
					0.00		-	0.00		0.00
TOTALS	6,198.55	487,236.36	0.00	38,397.00	531,831.91	486;365.74	45,817.80	(351.63)	85,335.70	571,701.44



Compliance Review Period: January 1, 2013 - December 31, 2018

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
BROWNING					0.00			0.00		0.00
12-03000-00-GM				·	0.00			/ 0.00	75,583.69	75,583.69
ENGR	2,267.51				2,267.51	2,267.51	•	0.00		2,267.51
13-03000-00-GM	-	71,315.00			71,315.00	75,913.89		- (4,598.89)		75,913.89
ENGR		2,139.45			2,139.45	2,277.42	_	(137.97)		2,277.42
14-03000-00-GM		70,015.00	· · · · · · · · · · · · · · · · · · ·		70,015.00	63,278.43		6,736.57		- 63,278.43
ENGR		2,100.45	i		2,100.45	1,898.35		202.10	**	1,898.35
15-03000-00-GM	,	76,537.50			76,537.50	73,769.07	2,768.43	(0.00)	<del></del>	73,769.07
ENGR		2,296.13			2,296.13	2,205.31	90.82	0.00		2,205.31
16-03000-00-GM	` .	61,172.50			61,172.50	63,042.89		(1,870.39)		63,042.89
ENGR		1,835.18	<u> </u>		1,835.18	1,875.90		(40.72)		1,875.90
17-03000-00-GM		60,795.00			60,795.00	63,255.15		(2,460.15)		63,255.15
ENGR		<u></u>			1,823.85	1,897.65		(73.80)		1,897.65
18-03000-00-GM		. 62,600.00			62,600.00	59,303.09	-	3,296.91	· .	59,303.09
ENGR		1,878.00			1,878.00			1,878.00	-	0.00
				:	0.00			0.00	:	0.00
JJN	1.	·			0.00			0.00		0.00
2014				21,338.00	21,338.00		21,338.00	0.00		0.00
<u>~</u> .					0.00			0.00		0.00/
CAPITAL BILL					0.00			0.00	-	0.00
2015				10,669.00	10,669.00		10,669.00	0.00	<del></del>	0.00
	-				0.00			0.00		0.00
NEEDY TOWN					0.00			0.00	,	0.00
2014	,			1,543.00	1,543.00		1,543.00	0.00		0.00
2015	/			1,455.00	1,455.00		1,455.00	0.00		0.00
2019				1,272.00	1,272.00		1,272.00	0.00		0.00
					0.00		.,,	0.00	·	0.00
				•	0.00			0.00		0.00
					0.00			0.00		0.00
		·			. 0.00			0.00		0.00
TOTALS:	2,267.51	414,508.06	0.00	36,277.00	453,052.57	410,984.66	39,136.25	2,931.66	75,583.69	486,568.35



Compliance Review Period: January 1, 2013 - December 31, 2018

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
CAVE					0.00			0.00		0.00
12-04000-00-GM	432.00		,	· .	432.00	432.00		0.00	92,178.35	92,610.35
ENGR	2,778.31			B157-1	2,778.31	2,778.31		0.00		2,778.31
13-04000-00-GM		8 <u>1,</u> 687.50		··	81,687.50	85,731.26		(4,043.76)		85,731.26
ENGR		2,450.63		· .	2,450.63	2,571.94		(121.31)	-	2,571.94
14-04000-00-GM		88,085.00			88,085.00	83,358.40		4,726.60	,	83,358.40
ENGR		2,642.55			2,642.55	2,500.75	<u>-</u>	141.80		2,500.75
15-04000-00-GM	1	93,227.50		-	93,227.50	88,897.97	4,329.53	0.00		88,897.97
ENGR		2,796.83			2,796.83	2,665.52	131.31	0.00	٠,	2,665.52
16-04000-00-GM		81,636.25			81,636.25	68,847.43	12,788.82	0.00		68,847.43
ENGR		2,449.09			2,449.09	2,066.37	382.72	0.00		2,066.37
17-04000-00-GM		89,902.50			89,902.50	89,327.94		574.56		89,327.94
∵ENGR		2,697.08			2,697.08	2,679.84		17.24		2,679.84
18-04000-00-GM		81,500.00			81,500.00	81,169.83		330.17		81,169.83
'ENGR		2,445.00			2,445.00	-	,	2,445.00		0.00
					0.00		,	0.00		0:00
IL JOBS NOW				24,106.00	24,106.00		24,106.00	0.00	-	0.00
					0.00			· 0.00		0.00
CAPITAL BILL				5	0.00			0.00	,	0.00
20,15				12,053.00	12,053.00		12,053.00	0.00	**	0.00
				<u> </u>	0.00		-	0.00		0.00
NEEDY TOWN					. 0.00			0.00		0.00
2014				11,357.00	11,357.00	_	11,357.00	0.00		0.00
2015	i 			11,454.00	11,454.00		11,454.00	0.00		0.00
2016				11,473.00	11,473.00	ī	11,473.00	0.00		0.00
2017				9,921.00	9;921.00		9,921.00	0.00		0.00
2018				10,490.00	10,490.00		10,490.00	0.00	<del></del>	0.00
2019				15,025.00	15,025.00		15,025.00	0.00		0.00
``					0.00			- 0.00		0.00
					0.00			0.00	-:-	0.00
TOTALS	3,210.31	531,519.93	0.00	105,879.00	640,609.24	513,027.56	123,511.38	4,070.30	92,178.35	605,205.91



Compliance Review Period: January 1, 2013 - December 31, 2018

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated - Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
DENNING	-				0.00			0.00	·	0.00
12-05000-00-GM	1,162.59			,	1,162.59	1,162.59		0.00	67,928.09	69,090.68
ENGR	2,072.72	·			2,072.72	2,072.72	`	0.00		2,072.72
13-05000-00-GM	.00	64,882.50			64,882.50	62,078.97-	2,803.53	0.00		62,078.97
ENGR		1,946.48	,		1,946.48	1,862.37	84.11	0.00		1,862.37
14-05000-00-GM	:	~65,630.00			65,630.00	63,237.29		2,392.71		63,237.29
ENGR		1,968.90		-	1,968.90	1,897.12		71.78		1,897.12
15-05000-00-GM		66,455.00			66,455.00	57,819.95	8,636.05	- (1.00)		57,819.95
ENGR		1,993.65	· ·		1,993.65	1,735.71	257.94	0.00		1,735.71
л6-05000-00-GM		62,085.00			62,085.00	56,754.23	5,330.77	0.00		56,754.23
ENGR.		1,862.55	•		1,862.55	1,702.69	159.86	0.00		1,702.69
17-05000-00-GM		61,520.00			61,520.00	58,983.93		2,536.07		58,983.93
ENGR		1,845.60	,	•	1,845.60	1,769.59		76.01		1,769.59
18-05000-00-GM		58,895.00			58,895.00	55,352.38		3,542.62		55,352.38
ENGR		1,766.85			1,766.85			1,766.85	,	0.00
				4.	0.00			0.00	,	0.00
,	, ,				0.00			0.00		0.00
IJN				-	0.00			0.00		0.00
2014				19,774.00	19,774.00		19,774.00	0.00		0.00
					0.00		,	0.00		0.00
CAPITAL BILL				-	0.00			0.00		0.00
2015				9,887.00	9,887.00		9,887.00	0.00		0.00
`					0.00	,		0.00	,	0.00
					0.00			0.00	,	0.00
					0.00	`		0.00	·	0.00
·					0.00	: -		0.00		0.00
					0.00			0.00		0.00
	•				0.00		-	0.00		0.00
			٠		- 0.00		-	0.00		. 0.00
	-				0.00			0.00		0.00
TOTALS	3,235.31	390,851.53	0.00	29,661.00	423,747,84	366,429.54	46,933.26	10,385.04	67,928.09	434,357.63



Compliance Review Period: January 1, 2013 - December 31, 2018

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements	
EASTERN	,				0.00			0.00		0.00	†
12-06000-00-GM					0.00		٠,	0.00	115,404.18	115,404.18	1
ENGR	3,462.13				3,462.13	3,462.13		0.00		3,462.13	, ,
13-06000-00-GM		97,700.00	3		97,700.00	97,647.32	52.68	(0.00)		97,647.32	1
ENGR		2,931.00			2,931.00	2,929.42	1.58	(0.00)	-	2,929.42	1
14-06000-00-GM		104,700.00			104,700.00	106,597.34		(1,897.34)		106,597.34	1
ENGR		3,141.00			3,141.00	3,197.92		(56.92)		3,197.92	1
15-06000-00-GM		95,200.03			95,200.03	95,200.03		0.00			Exceed BAM by 205
ENGR		2,849.40			2,849.40	2,849.40	-	0.00		₹ 2,849.40	1
16-06000-00-GM		81,098.23			81,098.23	83,262.84		(2,164.61)		83,262.84	
ENGR		2,427.56		. ,	2,427.56	2,498.15		(70.59)		2,498.15	1
17-06000-00-GM		75,912.50			75,912.50	75,966.34	:	(53.84)	·	75,966.34	1
ENGR		2,277.38			2,277.38	2,291.94	-,	(14.56)		2,291.94	1
18-06000-00-GM		75,875.00			75,875.00	74,781.44		1,093.56		74,781.44	1
ENGR	1	2,276.25	·		2,276.25			2,276.25		0.00	
					0.00			0.00		0.00	_
					0.00			0.00		0.00	
IJN					0.00	`		0.00		. 0.00	
2014			_	27,040.00	27,040.00		27,040.00	0.00		0.00	
					0.00			0.00-		0.00	1
CAPITAL BILL					0.00			0.00		0.00	·
2015				13,520.00	13,520.00		13,520.00	0.00		0.00	1
					0.00			0.00		0.00	1
NEEDY TOWN					r 0.00			0.00		0.00	j
2014				8,751.00	8,751.00		8,751.00	0.00	-	0.00	
2015				8,019.00	8,019.00		8,019.00	0.00		0.00	1
2016		` `		8,792.00	8,792.00		8,792.00	0.00	-	0.00	1
2017			•		0.00			0.00		0.00	
2018					0.00			- 0.00		0.00	
<u> </u>				<u></u>	0.00	-		0.00		0.00	
TOTALS	3,462.13	546,388.35	0.00	66,122.00	615,972.48	550,684.27	66,176.26	(888.05)	115,404.18	666,088.45	



Compliance Review Period: January 1, 2013 - December 31, 2018

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Bajance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
EWING	,				0.00			0.00		0.00
_12-07000-00-GM	5,102.50				5,102.50	5,102.50		0.00	97,064.77	102,167.27
ENGR	3,065.02				3,065.02	3,065.02		0.00		3,065.02
13-07000-00-GM		88,950.00			88,950.00	95,287.04		. (6,337.04)		95,287.04
ENGR		2,668.50			2,668:50	2,858.61		(190.11)	•	2,858.61
14-07000-00-GM		90,150.00			90,150.00	88,331.80		1,818.20	, ,	88,331.80
ENGR		2,704.50			2,704.50	2,649.95		54.55		2,649.95
15-07000-00-GM	,,	92,620.00			92,620.00	86,478.73	6,141.27	. 0.00		86,478.73
ENGR		2,778.60	*	,	2,778.60	2,591.62	186.98	0.00		2,591.62
16-07000-00-GM		85,230.00			85,230.00	81,140.93	4,089.07	0.00		81,140.93
ENGR -		2,556.90	•		2,556.90	2,433.99	- 122.91	-0.00		2,433.99
17-07000-00-GM		85,070.00			85,070.00	84,177.30		- 892.70		84,177.30
ENGR		2,552.10			2,552.10	2,526.59		25.51		2,526.59
18-07000-00-GM		79,375.00		•	79,375.00	71,977.32		7,397.68		71,977.32 <sup>-</sup>
• ENGR		2,381.25			2,381.25			2,381.25		0.00
	,				0.00	1 .	_	0.00		0.00
IJN					0.00	•		0.00		0.00
2014				24,250.00	24,250.00		24,250.00	0.00		0.00
1		·.			0.00	'u	-	0.00		0.00
	-	•		-	0.00			0.00		0.00
CAPITAL BILL		•			0.00			- 0.00	-	0.00
2015		•		12,125.00	12,125.00		12,125.00	0.00		0.00
			. 6		· 0.00			0.00		0.00
NEEDY TOWN					0.00			, 0.00	ν,	0.00
2014 -				12;016.00	12,016.00	,	12,016.00	0.00		0.00
2015				11,874.00	11,874.00		11,874.00	0.00		0.00
2016				11,969.00	11,969.00		11,969.00	0.00		0.00
2017-			<u>.</u>	11,340.00	11,340.00		11,340.00	. 0.00		0.00
2018				11,774.00	11,774.00		11,774.00	· 0.00		0.00
2019				11,409.00	11,409.00		11,409.00	0.00		0.00
TOTALS	8,167.52	537,036.85	0.00	106,757.00	651,961.37	528,621.40	117,297.23	6,042.74	97,064.77	625,686.17



Compliance Review Period: January 1, 2013 - December 31, 2018

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
FRANKFORT					0.00			0.00	,	0.00
13-08000-00-GM	1,177.50		*		1,177.50	1,177.50		0.00	82,022.88	~83,200.38
ENGR	2,496.01				2,496.01	2,496.01		0.00		2,496.01
13-08000-00-GM		76,340.00			76,340.00	82,905.80		(6,565.80)		82,905.80
ENGR		2,290.20	•		2,290:20	2,487.17		(196.97)		2,487.17
14-08000-00-GM		73,527.50			73,527.50	71,537.87		1,989.63		71,537.87
ENGR		2,205.83			2,205.83	2,146.14		59.69		2,146.14
15-08000-00-GM		76,635.00			76,635.00	54,850.86	21,784.14	0.00		54,850.86
ENGR		2,299.05			2,299.05	1,641.02	658.03	0.00	4	1,641.02
16-08000-00-GM		84,460.00			84,460.00	72,601.44	11,858.56	0.00		72,601.44
ENGR	7	2,533.80	•		2,533.80	2,177.87	355.93	0.00		2,177.87
17-08000-00-GM		76,868.75			76,868.75	75,109.93		1,758.82	,	75,109.93
ENGR		2,306.06			2,306.06	-2,254.22		51.84		2,254.22
18-08000-00-GM		67,270.00			67,270.00	59,927.64	· ·	7,342.36		59,927.64
		2,018.10			2,018.10			2,018.10		0.00
					0.00			0.00		0.00
IJN		~-			0.00		,	0.00		0.00
2014				23,114.00	23,114.00		23,114.00	0.00	-	0.00
					0.00			0.00		0.00
CAPITAL BILL					0.00			0.00		0.00
2015				11,557.00	11,557.00		11,557.00	0.00	-	0.00
	•		·		0.00			0.00		0.00
· .					0.00			0.00		0.00
					Ô.00			0.00		0.00
· ,	\- <u>-</u>				0.00			0.00		0.00
<u> </u>					0.00			0.00		0.00
				15	0.00			0.00		0.00
			·		0.00			0.00		0.00
					0.00		· ·	0.00		0.00
					0.00			0.00		0.00
TOTALS	3,673.51	468,754.29	0.00	34,671.00	507,098.80	431,313.47	69,327.66	6,457.67	82,022.88	513,336.35



Compliance Review Period: January 1, 2013 - December 31, 2018

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
GOODE					0.00			0.00		0.00
12-09000-00-GM					0.00			0.00	63,485.72	63,485.72
ENGR	1,904.57			*	1,904.57	1,904.57		0.00		1,904.57
13-09000-00-GM		62,020.00			62,020.00	61,246.66	773:34	(0.00)		61,246.66
ENGR		1,860.60			1,860.60	1,837.40	23.20	(0.00)		1,837.40
14-09000-00-GM		65,200.00		**	65,200.00	21,274.00	·	43,926.00	-	21,274.00
ENGR	•	1,956.00			1,956.00	638.22		1,317.78		638.22
15-09000-00-GM		108,505.00			108,505.00	105,499.06	3,005.94	- 0.00		105,499.06
ENGR		3,255.15		•	> 3,255,15	3,153/57	101.58	0.00		3,153.57
16-09000-00-GM		60,175.00		,	60,175:00	55,228.97	4,946.03	0.00		55,228.97
ENGR		1,805.25			1,805.25	1,656.40	148.85	0.00		1,656.40
17-09000-00-GM		62,925.00	-		- 62,925.00	65,434.02		(2,509.02)		65,434.02
'ENGR		1,887.75		, .	1,887.75	1,972.21		(84.46)		1,972.21
18-09000-00-GM		56,875.00	. ,		56,875.00	52,765.42		4,109.58		52,765:42
ENGR		1,706.25	,		1,706.25			1,706.25		0.00
3					. 0.00			0.00		0.00
, .				,	0.00			0.00	.,	0.00
NLI	•				0.00	,		0.00		0.00
2014				18,394.00	18,394.00		. 18,394.00	0.00		0.00
					~ <sup>-</sup> 0.00			0.00		0.00
CAPITAL BILL					0.00			0.00		0.00
2015				9,197.00	9,197.00		9,197.00	. , 0.00		0:00
	~				10.00			. 0.00		0.00
NEEDY TOWN		-			0.00			0.00	,	0.00
2014				6,713:00	6,713.00	٠.	6,713.00	0.00	-	0.00
2015			1	6,694.00	6,694.00		6,694.00	0.00		- 0.00
2016	-			7,047.00	7,047.00	:	7,047.00	- 0.00		0.00
2017				6,401.00	6,401.00		6,401.00	. 0.00		0.00
2018				6,437.00	6,437.00		6,437.00	0.00		0.00
2019				7,510.00	7,510.00		7,510.00	0.00		0.00
TOTALS	1,904.57	428,171.00	0.00	68,393.00	498,468.57	372,610.50	77,391.94	.48,466.13	63,485.72	436,096.22



Compliance Review Period: January 1, 2013 - December 31, 2018

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
NORTHERN				·	. 0.00			0.00		0.00
12-10000-00-GM	1,296.00				1,296.00	1,296.00		0.00	96,356.50	97,652.50
ENGR	2,929.58				2,929.58	2,959.58	,	(30.00)		2,959.58
13-10000-00-GM		79,540.00		-	79,540.00	72,453.23	7,086.77	0.00		72,453.23
ENGR ·		2,386.20		•	2,386.20	2,173.60	212.60	0.00	·	2,173.60
14-10000-00-GM		88,387.50			88,387.50	77,533:50		10,854.00	-	77,533.50
ENGR		2,651.63			2,651.63	2;326.01		325.62		2,326.01
15-10000-00-GM		96,524.00		•	96,524.00	96,524.00		0.00		96,524.00
ENGR		2,895:72			2,895.72	2,895.72		0.00		2,895.72
16-10000-00-GM		71,328.75			71,328.75	68,983.39	2,345.36	0.00		68,983.39
ENGR		2,139.86			. 2,139.86	2,069.50	70.36	0.00		2,069.50
17-10000-00-GM		74,375.00	,		74,375.00	74,766.34		(391.34)		74,766.34
ENGR		2,231.25			2,231.25	2,242.99		(11.74)		2,242.99
18-10000-00-GM	l	69,500.00			69,500.00	68,288.99		1,211.01	Ÿ -	68,288.99
ENGR		2,085.00		4	2,085.00			2,085.00		0.00
					0.00			0.00		0.00
					√ 0.00			0.00		0.00
ĺJN <sup>™</sup>					0.00			- 0.00		0.00
2014 -				21,564.00	21,564.00		21,564.00	0.00		0.00
				-	0.00			. · 0.00		0.00
CAPITAL BILL					0.00			0.00		0.00
2015				10,782.00	10,782.00	,	10,782.00	0.00		0.00
					. 0.00			0.00		0.00
NEEDY TOWN				,	0.00			0.00		0.00
. 2014				13,302.00	13,302.00		13,302.00	0.00		0.00
2015				13,603.00	13,603.00		13,603.00	0.00		0.00
2016				. 13,539.00	13,539.00		13,539.00	0.00		0.00
2017				11,604.00	11,604.00		11,604.00	0.00		0.00
2018				11,881.00	11,881.00		11,881.00	0.00		0.00
2019 .				8,212.00	8,212.00		8,212.00	0.00		0.00
TOTALS	4,225.58	494,044.91	0.00	104,487.00	602,757.49	474,512.85	114,202.09	14,042.55	96,356.50	570,869.35



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Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements	
SIX MILE		-		·	0.00			0.00		0.00	1
12-11000-00GM					, 0.00			0.00	77,951.12	77,951.12	-
ENGR	2,338.53(		-		2,338.53	2,338.53		0.00	71,001.112	2,338.53	1
13-11000-00-GM		67,665.00			67,665.00	71,827.78		(4,162.78)		71,827.78	1.
ENGR		2,029.95			2,029.95	2,154.83		(124.88)	٠.	2,154.83	1
14-11000-00-GM		90,845.00	:	,	90,845.00	87,379.03		3,465.97		87,379.03	· ·
ENGR		2,725.35			2,725.35	2,621.37		103.98		2,621,37	1 ,
15-11000-00-GM	•	192,525.00			192,525.00	153,003.13	39,521.87	0.00			Exceed Equip by 44(
ENGR		5,775.75			5,775.75	4,565.85	1,209.90	0.00		4,565.85	1
16-11000-00-GM		298,580.20	,		298,580.20	125,173.48	55,450.65	117,956.07		125,173.48	``
ENGR		8,957.41			8,957.41	3,781.05	1,637.68	3,538.68		3,781.05	į .
16-11000-01-GM		126,057.74		~	126,057.74	117,956.07		8,101.67		117,956.07	1
ENGR		3,847.28			3,847.28	3,538.68		308.60		3,538.68	1
17-11000-00-GM		171,050.00	•		171,050.00	165,697.99		5,352.01		165,697.99	
ENGR		5,131.50			5,131.50	5,032.21		99.29		5,032.21	1
18-11000-00-GM		94,350.00	<i>(</i>		94,350.00	93,093.28		1,256.72		93,093.28	
ENGR		2,830.50			2,830.50		Ç.	2,830.50		0.00	
					0.00			0.00		0.00	
IJN				20,100.00	20,100.00	3	20,100.00	0.00		0.00	
					0.00			0.00		0.00	
CAPITAL BILL				10,050.00	10,050.00		10,050.00	0.00		0.00	
			-	·	0.00			0.00		0.00	
JURISD TRANS				485,000.00	485,000.00	^	485,000.00	0.00		0.00	
NEEDY TOWN		-		1	0.00			0.00		0.00	
2014				. 6,376.00	6,376.00		6,376.00	0.00		. 0.00	•
2015	`		ą.	6,417.00	6,417.00		6,417.00	0.00		0.00	
2016				6,722.00	6,722.00		6,722.00	0.00		0.00	
2017			-	5,606.00	5,606.00		5,606.00	0.00	·	0.00	
2018				5,597.00	5,597.00		5,597.00	0.00		0.00	
2019				7,989.00	7,989.00		7,989.00	0.00		0.00	
TOTALS	2,338.53	1,072,370.68	0.00	553,857.00	1,628,566.21	838,163.28	651,677.10	138,725.83	77,951.12	916,114.40	



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Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
TYRONE					0.00			J 0.00		0.00
12-12000-00-GM	·				′ 0.00			0.00	88,566.08	88,566.08
ENGR ·	2,658.43	` .	,		2,658.43	2,658.43	· _	0.00	-	2,658.43
13-12000-00-GM		87,430.00			87,430.00	86,830.97	599.03	(0.00)		86,830.97
ENGR		2,622.90	· ·		2,622.90	2,604.93	17.97	0.00		- 2,604.93
14-12000-00-GM		87,950.00	<u> </u>		87,950.00	88,257.06		(307.06)		88,257.06
ENGR		2,638.50		<u> </u>	2,638.50	2,647.71		(9.21)		2,647.71
15-12000-00-GM		88,850.00			88,850.00	84,375.47	4,474.53	0.00		84,375.47
ENGR		2,665.50		`	2,665.50	2,594.54	70.96	0.00		2,594.54
16-12000-00-GM		78,481.25			78,481.25	72,790.81	5,690.44	0:00		72,790.81
ENGR		2,354.44			2,354.44	2,184.13	170.31	0.00		2,184.13
17-12000-00-GM		83,150.00			83,150.00	82,058.27		1,091.73		82,058.27
ENGR .		2,494.50			2,494.50	2,463.20		31.30		2,463.20
18-12-000-00-GM		76,450.00	-		76,450.00	73,609.33		2,840.67		73,609.33
ENGR		2,293.50			2,293.50	~		2,293.50	1	0.00
,					0.00			0.00		0.00
IJN					0.00	-		0.00	٦	0.00
2014				25,856.00	25,856.00		25,856.00	0.00		0.00
			_		0.00		,	0.00		0.00
CAPITAL BILL					0.00			0.00		0.00
2015				12;928.00	12,928.00		12,928.00	0.00		0.00
					0.00		· · · · · ·	0.00		0.00
	-				0.00	`	,	0.00		0.00
NEEDY TOWN					0.00		-	0.00		0.00
2014			` `	5,909.00	5,909.00		5,909.00	0.00	-	0.00
2015				5,605.00	5,605.00		5,605.00	0.00		0.00
2016				6,460.00	6,460.00		6,460.00	0.00		0.00
2017		-		4,883.00	4,883.00		4,883.00	0.00		0.00
2018				5,029.00	5,029.00		5,029.00	0.00	-	0.00
2019				9,583.00	9,583.00		9,583.00	0.00		0.00
TOTALS	2,658.43	517,380.59	0.00	76,253.00	596,292.02	503,074.85	87,276.24	5,940.93	88,566.08	591,640.93



# County/Road District Maintenance Expenditure Statement

FRANKLIN 12/31/2013 Maintenance Period: Beginning: 1/1/2013 Ending: County: Maintenance Engineering Maintenance MET Other Funds Total MFT Funds Surplus/ Other Funds MFT Funds Surplus/ Total County/ Road Section/Number Deficit Expenditures **Expenditures** Cost **Authorized Deficit Expenditures** Cost **Authorized Expenditures District Name** 1,138.20 (1.20)(40.10) 1,139,40 37,980.10 37.940.00 1,139.40 13-01000-00-GM 37,980.10 **3ARREN RD DIST** 2.527.05 (100.51)(3,350.30) 2,627.56 2,627.56 84,235.00 87.585.30 13-02000-00-GM 87,585.30 **3ENTON RD DIST** 2.139.45 (137.97) (4.598.89) 2.277.42 2,277.42 75,913.89 71,315:00 75,913.89 **3ROWNING RD DIS** 13-03000-00-GM (121.31)81,687:50 (4,043.76)2.571.94 2,571.94 2,450.63 85,731.26 85,731.26 13-04000-00-GM CAVE RD DIST 1,946.48 84.11 62,078.97 64,882.50 2.803.53 • 1.862.37 1,862.37 62.078.97 13-05000-00-GM **DENNING RD DIST** 2.931:00 1.58 2.929.42 97,647.32 97,700.00 52.68 . 2,929.42 13-06000-00-GM 97,647.32 EASTERN RD DIST / (190:11) 2.668.50 88,950.00 (6.337.04). 2,858.61 2.858.61 95,287.04 95,287.04 13-07000-00-GM **EWING RD DIST (196:97)** 2,487.17 2.290.20 76,340.00 (6,565.80)2.487.17 **82,905.80** 13-08000-00-GM 82:905.80 FRANKFORT RD DI 1,860.60 62,020:00 773.34 1.837.40 1,837.40 23.20 61,246.66 61,246.66 13-09000-00-GM **300DE RD DIST** 79,540.00 7,086.77 2,173.60 2,173.60 2,386.20 / 212.60 72,453.23 72.453.23 13-10000-00-GM NORTHERN RD DIS 2,029.95 71,827.78 67,665.00 (4,162.78)2.154.83 2,154.83 √ (124.88) 13-11000-00-GM 71,827.78 SIX MILE RD DIST **17.97** 2,604.93 2.604.93 2.622:90 86,830.97 87,430.00 599.03 86,830.97 13-12000-00-GM TYRONE RD DIST 10 7,000000 849.346.98 900:800.00 13-00000-00-GM 849,346.98 COUNTY 49,300 49,50000 49.3000-98,60000 with Eng Sal 13-0000-00-CS Signed: Signed: County Engineer/Superintendent of Highways

DEPT OF TRANSPORTATION CARBONDALE /DISTRICT 9



## **County/Road District Maintenance Expenditure Statement**



Maintenance Period.

County	Beginning	Ending
Franklin	01/01/14	to 12/31/14

		·	Maintenance	· .		Maintenance Engineering				•
Section Number	MFT Expenditures	Other Funds Expenditures	Total Cost	MFT Funds Authorized	Surplus/ Deficit	MFT Expenditures	Other Funds Expenditures	Total Cost	MFT Funds Authorized	Surplus/ Deficit
14-01000-00-GM	\$37,617.93		\$37,617.93	\$38,540.00	\$922.07	\$1,128.54		\$1,128.54	\$1,156.20	\$27.66
14-02000-00-GM	\$80,005.70		\$80,005.70	\$81,435.00	\$1,429.30	\$2,400.19		\$2,400.19	\$2,443.05	\$42.86
14-03000-00-GM	\$63,278.43		\$63,278.43	\$70,015.00	\$6,736.57	\$1,898.35	-	\$1,898.35	\$2,100.45	\$202.10
14-04000-00-GM	\$83,358.40		\$83,358.40	\$88,085.00	\$4,726.60	\$2,500.75	· · · · · · · · · · · · · · · · · · ·	\$2,500.75	\$2,642.55	\$141.80
14-05000-00-GM	\$63,237.29		\$63,237.29	\$65,630.00	\$2,392.71	\$1,897.12	1-	\$1,897.12	\$1,968:90	:\$71.78
14-06000-00-GM	\$106,597.34		\$106,597.34	\$104,700.00	(\$1,897.34)	\$3,197.92		\$3,197.92	\$3,141.00	(\$56.92)
14-07000-00-GM	\$88,331.80		\$88,331.80	\$90,150.00	\$1,818.20	\$2,649.95	Ţ.	\$2,649.95	\$2,704:50	\$54.55
14-08000-00-GM	\$71,537.87		\$71,537.87	\$73,527.50	\$1,989.63	\$2,146.14		\$2,146.14	\$2,205.83	\$59.69
14-09000-00-GM	\$21,274.00		\$21,274.00	\$65,200.00	\$43,926.00	\$638.22		\$638.22	\$1,956.00	\$1,317.78
14-10000-00-GM	\$77,533.50		\$77,533.50	\$88,387.50	\$10,854.00	\$2,326.01	7	- \$2,326.01	\$2,651.63	\$325.62
14-11000-00-GM	\$87,379.03		\$87,379.03	\$90,845.00	\$3,465.97	\$2,621.37		\$2,621.37	\$2,725.35	\$103.98
14-12000-00-GM	\$88,257.06		\$88,257.06	\$87,950.00	(\$307.06)	\$2,647.71		\$2,647.71	\$2,638.50	(\$9.21)
/				* * * * * * * * * * * * * * * * * * * *		<u> </u>			•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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14-00000-00-GM	745,285	18	765,28538	834,750	69.464.72				` .	
				( .				50.3m00	100 100000	50,300°°
14-00000-00-CS			-	)		0000		20,000	100,500	بالمرياب
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	Number  14-01000-00-GM  14-02000-00-GM  14-03000-00-GM  14-04000-00-GM  14-05000-00-GM  14-06000-00-GM  14-08000-00-GM  14-09000-00-GM  14-11000-00-GM  14-12000-00-GM	Number         Expenditures           14-01000-00-GM         \$37,617.93           14-02000-00-GM         \$80,005.70           14-03000-00-GM         \$63,278.43           14-04000-00-GM         \$83,358.40           14-05000-00-GM         \$63,237.29           14-06000-00-GM         \$106,597.34           14-07000-00-GM         \$88,331.80           14-08000-00-GM         \$71,537.87           14-09000-00-GM         \$77,533.50           14-11000-00-GM         \$87,379.03           14-12000-00-GM         \$88,257.06           14-00000-00-GM         \$88,257.06	Number         Expenditures         Expenditures           14-01000-00-GM         \$37,617.93           14-02000-00-GM         \$80,005.70           14-03000-00-GM         \$63,278.43           14-04000-00-GM         \$83,358.40           14-05000-00-GM         \$106,597.34           14-07000-00-GM         \$88,331.80           14-08000-00-GM         \$71,537.87           14-09000-00-GM         \$21,274.00           14-11000-00-GM         \$87,379.03           14-12000-00-GM         \$88,257.06	Section Number         MFT Expenditures         Other Funds Expenditures         Total Cost           14-01000-00-GM         \$37,617.93         \$37,617.93           14-02000-00-GM         \$80,005.70         \$80,005.70           14-03000-00-GM         \$63,278.43         \$63,278.43           14-04000-00-GM         \$83,358.40         \$83,358.40           14-05000-00-GM         \$63,237.29         \$63,237.29           14-06000-00-GM         \$106,597.34         \$106,597.34           14-07000-00-GM         \$88,331.80         \$88,331.80           14-08000-00-GM         \$71,537.87         \$71,537.87           14-09000-00-GM         \$21,274.00         \$21,274.00           14-11000-00-GM         \$87,379.03         \$87,379.03           14-12000-00-GM         \$88,257.06         \$88,257.06           14-00000-00-GM         \$88,257.06         \$88,257.06	Section Number         MFT Expenditures         Other Funds Expenditures         Total Cost Authorized         MFT Funds Authorized           14-01000-00-GM         \$37,617.93         \$37,617.93         \$38,540.00           14-02000-00-GM         \$80,005.70         \$80,005.70         \$81,435.00           14-03000-00-GM         \$63,278.43         \$70,015.00         \$88,085.00           14-04000-00-GM         \$83,358.40         \$83,358.40         \$88,085.00           14-05000-00-GM         \$63,237.29         \$63,237.29         \$65,630.00           14-06000-00-GM         \$106,597.34         \$106,597.34         \$104,700.00           14-07000-00-GM         \$88,331.80         \$88,331.80         \$90,150.00           14-08000-00-GM         \$71,537.87         \$73,527.50         \$65,200.00           14-10900-00-GM         \$77,533.50         \$87,573.50         \$88,387.50           14-11000-00-GM         \$87,379.03         \$87,379.03         \$90,845.00           14-12000-00-GM         \$88,257.06         \$87,950.00	Section Number         MFT Expenditures         Other Funds Expenditures         Total Cost Authorized         MFT Funds Authorized         Surplus/Deficit           14-01000-00-GM         \$37,617.93         \$37,617.93         \$38,540.00         \$922.07           14-02000-00-GM         \$80,005.70         \$80,005.70         \$81,435.00         \$1,429.30           14-03000-00-GM         \$63,278.43         \$63,278.43         \$70,015.00         \$6,736.57           14-04000-00-GM         \$83,358.40         \$83,358.40         \$88,085.00         \$4,726.60           14-05000-00-GM         \$63,237.29         \$63,237.29         \$65,630.00         \$2,392.71           14-06000-00-GM         \$106,597.34         \$106,597.34         \$104,700.00         (\$1,897.34)           14-08000-00-GM         \$71,537.87         \$71,537.87         \$73,527.50         \$1,989.63           14-109000-00-GM         \$21,274.00         \$21,274.00         \$65,200.00         \$43,926.00           14-11000-00-GM         \$87,379.03         \$87,379.03         \$89,845.00         \$3,465.97           14-12000-00-GM         \$88,257.06         \$88,257.06         \$87,950.00         (\$307.06)	Section Number         MFT Expenditures         Other Funds Expenditures         Total Cost         MFT Funds Authorized         Surplus/ Deficit         MFT Expenditures           14-01000-00-GM         \$37,617.93         \$37,617.93         \$38,540.00         \$922.07         \$1,128.54           14-02000-00-GM         \$80,005.70         \$80,005.70         \$81,435.00         \$1,429.30         \$2,400.19           14-03000-00-GM         \$63.278.43         \$63,278.43         \$70,015.00         \$6,736.57         \$1,898.35           14-04000-00-GM         \$83,358.40         \$83,358.40         \$88,085.00         \$4,726.60         \$2,500.75           14-05000-00-GM         \$63,237.29         \$63,237.29         \$65,630.00         \$2,392.71         \$1,897.12           14-06000-00-GM         \$106,597.34         \$106,597.34         \$104,700.00         \$1,818.20         \$2,649.95           14-08000-00-GM         \$88,331.80         \$88,331.80         \$90,150.00         \$1,818.20         \$2,649.95           14-10000-00-GM         \$71,537.87         \$71,537.87         \$73,527.50         \$1,989.63         \$2,146.14           14-09000-00-GM         \$21,274.00         \$21,274.00         \$65,200.00         \$43,926.00         \$2,326.01           14-110000-00-GM         \$87,379.03 <t< td=""><td>  Section Number   Expenditures   Total Cost   MFT Funds Authorized   Deficit   Expenditures   Expenditures   Sar, 617.93   \$37,617.93   \$38,540.00   \$922.07   \$1,128.54     14-02000-00-GM   \$80,005.70   \$80,005.70   \$81,435.00   \$1,429.30   \$2,400.19     14-03000-00-GM   \$63,278.43   \$63,278.43   \$70,015.00   \$6,736.57   \$1,898.35     14-04000-00-GM   \$83,358.40   \$83,358.40   \$88,085.00   \$4,726.60   \$2,500.75     14-05000-00-GM   \$63,237.29   \$63,237.29   \$65,630.00   \$2,392.71   \$1,897.12     14-06000-00-GM   \$106,597.34   \$106,597.34   \$104,700.00   \$1,897.34   \$3,197.92     14-07000-00-GM   \$88,331.80   \$88,331.80   \$90,150.00   \$1,818.20   \$2,649.95     14-08000-00-GM   \$71,537.87   \$71,537.87   \$73,527.50   \$1,989.63   \$2,146.14     14-09000-00-GM   \$77,533.50   \$21,274.00   \$65,200.00   \$43,926.00   \$638.22     14-11000-00-GM   \$87,753.50   \$87,359.03   \$90,845.00   \$3,465.97   \$2,621.37     14-12000-00-GM   \$88,257.06   \$88,257.06   \$87,950.00   \$87,950.00   \$2,647.71     14-00000-00-GM   \$88,257.06   \$88,257.06   \$87,950.00   \$3,405.97   \$2,647.71     14-00000-00-GM   \$80,000.00   \$80</td><td>  Section Number   Expenditures   Total Cost   MFT Funds Authorized   Deficit   Expenditures   Cost   Cost    </td><td>  Section Number   Expenditures   Cost   MFT Funds   Cost   Authorized   Deficit   Expenditures   Expenditures   Expenditures   Sarphite   Cost   Authorized   Deficit   Expenditures   Expenditures   Expenditures   Expenditures   Cost   Authorized   Cost   Cost   Authorized   Cost   Authorized   Cost   Cost   Authorized   Cost   Cost   Authorized   Cost   Cost   Authorized   Cost   Cost   Cost   Authorized   Cost   Cost   Cost   Authorized   Cost   Cost   Cost   Cost   Cost   Authorized   Cost   Cost  </td></t<>	Section Number   Expenditures   Total Cost   MFT Funds Authorized   Deficit   Expenditures   Expenditures   Sar, 617.93   \$37,617.93   \$38,540.00   \$922.07   \$1,128.54     14-02000-00-GM   \$80,005.70   \$80,005.70   \$81,435.00   \$1,429.30   \$2,400.19     14-03000-00-GM   \$63,278.43   \$63,278.43   \$70,015.00   \$6,736.57   \$1,898.35     14-04000-00-GM   \$83,358.40   \$83,358.40   \$88,085.00   \$4,726.60   \$2,500.75     14-05000-00-GM   \$63,237.29   \$63,237.29   \$65,630.00   \$2,392.71   \$1,897.12     14-06000-00-GM   \$106,597.34   \$106,597.34   \$104,700.00   \$1,897.34   \$3,197.92     14-07000-00-GM   \$88,331.80   \$88,331.80   \$90,150.00   \$1,818.20   \$2,649.95     14-08000-00-GM   \$71,537.87   \$71,537.87   \$73,527.50   \$1,989.63   \$2,146.14     14-09000-00-GM   \$77,533.50   \$21,274.00   \$65,200.00   \$43,926.00   \$638.22     14-11000-00-GM   \$87,753.50   \$87,359.03   \$90,845.00   \$3,465.97   \$2,621.37     14-12000-00-GM   \$88,257.06   \$88,257.06   \$87,950.00   \$87,950.00   \$2,647.71     14-00000-00-GM   \$88,257.06   \$88,257.06   \$87,950.00   \$3,405.97   \$2,647.71     14-00000-00-GM   \$80,000.00   \$80	Section Number   Expenditures   Total Cost   MFT Funds Authorized   Deficit   Expenditures   Cost   Cost	Section Number   Expenditures   Cost   MFT Funds   Cost   Authorized   Deficit   Expenditures   Expenditures   Expenditures   Sarphite   Cost   Authorized   Deficit   Expenditures   Expenditures   Expenditures   Expenditures   Cost   Authorized   Cost   Cost   Authorized   Cost   Authorized   Cost   Cost   Authorized   Cost   Cost   Authorized   Cost   Cost   Authorized   Cost   Cost   Cost   Authorized   Cost   Cost   Cost   Authorized   Cost   Cost   Cost   Cost   Cost   Authorized   Cost   Cost

Lhereby certify that the maintenance operations shown above were completed in accordance with the items of work listed on an approved County or Township Estimate of Maintenance Costs (BLR 14221) and that the expenditure of Motor Fuel Tax funds, for work during the maintenance period stated above, and that receipted bills are on file and available for review.

Signed:		
County Engineer/Superintendent of Highways	Date	Approved with understanding that approval could changes based upon a compliance review by the Department.
Tif a R	10/15/19	Regional Engineer Department of Transportation Date
Title		
Franklin County Ingoice	· · · · · · · · · · · · · · · · · · ·	laeth Cobers of Oct 22,2019
` <i>J</i> -—		7



# County/Road District Maintenance Expenditure Statement

Maintenance Perio	d: Beginnir	ng: 1/1/201	5 Ending:	12/31/201	5	•	Co	unty:	F	RANKLIN	<u>.</u>
		· · · · · · · · · · · · · · · · · · ·	<del></del>	Maintenance		·· -·· -· · - · - · - · - · - · - · - ·		Mainte	nance Eng	ineering	
County/ Road District Name	Section Number	MFT Expenditures	Other Funds Expenditures	Total Cost	MFT Funds Authorized	Surplus/ Deficit	MFT Expenditures	Other Funds Expenditures	Total Cost	MFT Funds Authorized	Surplus/ Deficit
BARREN RD DIST	15-01000-00-GM	- 38,291.31	, .	38,291.31	39,700.00	1,408.69	1,148.74		1,148.74	1,191.00	42.26
BENTON RD DIST	15-02000-00-GM	80,207.42		80,207.42	83,972.50	3,765.08	2,405.75		2,405.75	2,519.18	113.43
BROWNING RD DIST	15-03000-00-GM	- 73,769.07		73,769:07	76,537.50	2,768.43	2,205.31		2,205.31	2,296.13	90.82
CAVE RD DIST	15-04000-00-GM	_ 88,897.97	. ,	88,897.97	93,227.50	4,329.53	- 2,665.52		2,665.52	2,796:83	131.31
DENNING RD DIST	15-05000-00-GM	- 57,81 <b>9</b> 95		57,818.95	66,455.00	8,63 505	1,735.71		1,735.71	1,993.65	257.94
EASTERN RD DIST	15-06000-00-GM	95,200.03		. 95,200.03	94,762.50	(437.53)	2,849.40	<u> </u>	2,849.40	2,842.88	(6.52)
EWING RD DIST	15-07000-00-GM	86,478.73		86,478.73	92,620.00	6,141.27	2,591.62		2,591.62	2,778.60	186.98
FRANKFORT RD DIS	15-08000-00-GM	54,850.86		54,850.86	76,635.00	21,784.14	- 1,641.02		1,641.02	2,299.05	658.03
GOODE RD DIST	15-09000-00-GM	105,499.06		105,499.06	108,505.00	3,005.94	3,153.57		3,153.57	3,255.15	101.58
NORTHERN RD DIST	15-10000-00-GM	• 96,524.00		96,524.00	96,212.50	(311.50)	2,895.72		2,895.72	2,886.38	(9.34)
SIX MILE RD DIST	15-11000-00-GM	* 153,003.13		153,003.13	192,525.00	39,521.87	4,565.85		4,565.85	5,775.75	1,209.90
TYRONE RD DIST	15-12000-00-GM	84,375.47		84,375.47	88,850.00	4,474.53	<u>2,594.54</u> م		2,594.54	2,665.50	70.96
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		816,2347	7	816,234 <sup>77</sup> -		31,70523					-
COUNTY	15-00000-00-GM	799,767.37		700,767.37	848,000.00	-48,232.63			<u> </u>		
				-		-			<u> </u>		
County Eng	15-00000-00-0	.s			<i>/</i> · ·	7-	5405000		51,05000	102,1000	51,8560
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Signed:	Til i	2					Signed:	<i>V</i>	. An la	U.L	
	County Engineer/Supe	erintendent of Highways		· .			Jigiteu.		Regional E	J 4/1	ε



# **County/Road District**

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7,319.73

2,184.13

2,139:86

8,957.41

2,354.44

70.36

1,637.68

170.31

					,		IVI	aintenance	Expendit	ure Statem	ent
Maintenance Perio	od: Beginnin	g: <u>1/1/201</u>	6 Ending:	12/31/2016	<u>.</u>		Со	unty:	F	RANKLIN	<u> </u>
Maintenance								Mainte	nance Eng	neering	
County/ Road District Name	Section Number	MFT Expenditures	Other Funds / Expenditures	Total Cost	MFT Funds Authorized	Surplus/ Deficit	MFT Expenditures	Other Funds Expenditures	Total Cost	MFT Funds Authorized	Surplus/ Deficit
BARREN RD DIST	16-01000-00-GM	30,080.63		30,080.63	33,950.00	3,869.37	902.49		902.49	1,018.50	116.01
BENTON RD DIST	16-02000-00-GM	<del>- 69,284.43-</del>	49.149.21	69,284.43	.72,720.00	3,869.37 3,79 3,435.37	2,074	ماد	2,074.88	2,181.60	106.72
BROWNING RD DIS	16-03000-00-GM	63,042.89		63,042.89	61,172.50	(1,870.39)			1,875.90	1,835.18	(40.72)
CAVE RD DIST	16-04000-00-GM	68,847.43		68,847.43	81,636.25	12,788.82	2,066.37	,	2,066.37	2,449.09	382.72
DENNING RD DIST	16-05000-00-GM	56,754.23	•	56,754.23	62,085.00	5,330.77	1,702.69		1,702.69	1,862.55	159.86
EASTERN RD DIST	16-06000-00-GM	83,262.84		83,262.84	81,09 <b>0.3</b> 03	(2164.61)	2,498.15		2,498.15	2,432.79	(65.36)
EWING RD DIST	16-07000-00-GM	81,140.93	<i>-</i>	81,140.93	85,230.00	4,089.07	2,433.99		2,433.99	2,556.90	122.91
FRANKFORT RD DIS	16-08000-00-GM	72,601.44		72,601.44	84,460.00	11,858.56	2,177.87		2,177.87	2,533.80	355.93
GOODE RD DIST	16-09000-00-GM	55,228.97		55,228.97	60,175.00	4,946.03	1,656.40		1,656.40	1,805.25	148.85

71,328.75

298,580.20

78,481.25

2,345.36

55,450.65

5,690.44

2,069.50

7,319.73

2,184.13

68,983.39

243,129.55

72,790.81

COUNTY 16-00000-00-GM 759,085.74 759,085.74 811,500.00 52,414.26 103,1000 51,5500 16-c000000-CS 5,55000

Signed:

Printed 2/14/2017

NORTHERN RD DIS

SIX MILE RD DIST

TYRONE RD DIST

16-10000-00-GM

16-11000-00-GM

16-12000-00-GM

68,983.39

243,129.55

72,790.81

Signed:

BLR 14320 (Rev. 07/16/13)



## **County/Road District Maintenance Expenditure Statement**



Maintenance Period

County	•	Beginning	Beginning		
Franklin		01/01/17	to	12/31/17	] ,

	Maintenance						Maintenance Engineering					
County/Road District Name	Section Number	MFT Expenditures	Other Funds Expenditures	Total Cost	MFT Funds Authorized	Surplus/ Deficit	MFT Expenditures	Other Funds Expenditures	Total Cost	MFT Funds Authorized	Surplus/ Deficit	
BARREN TWP	17-01000-00-GM	> \$37,588.34		\$37,588.34	\$38,130.00	\$541.66	\$1,127.65		\$1,127.65	\$1,143.90	\$16.2	
BENTON TWP	17-02000-00-GM	<b>\$78,868.09</b>	·	\$78,868.09	\$75,905.00	(\$2,963.09)	<b>\$2,366.38</b>		\$2,366.38	\$2,217.15	(\$149.23	
BROWNING TWP	17-03000-00-GM	<b>\$63,255.15</b>		\$63,255.15	\$60,795.00	(\$2,460.15)	<b>\$1,897.65</b>		\$1,897.65	\$1,823.85	(\$73.80	
ÇAVE TWP	17-04000-00-GM	- \$89,327.94		\$89,327.94	\$89,902.50	\$574.56	\$2,679.84		\$2,679.84	\$2,697.08	\$17.24	
DENNING TWP	17-05000-00-GM	<b>\$58,983.93</b>		\$58,983.93	\$61,520.00	\$2,536.07	\$1,769.59		\$1,769.59	\$1,845.60	\$76.0	
EASTERN TWP-	17-06000-00-GM	<b>\$75,966.34</b>		\$75,966.34	\$75,912.50	(\$53.84)	\$2,291.94		\$2,291.94	\$2,277.38	(\$14.56	
EWING TWP	17-07000-00-GM	> \$84,177.30		\$84,177.30	\$85,070.00	\$892.70	> \$2,526.59		\$2,526.59	\$2,552.10	\$25.5	
FRANKFORT TWP	17-08000-00-GM	<b>~</b> ¿\$75,109.93		\$75,109.93	\$76,868.75	\$1,758.82	\$2,254.22		\$2,254.22	\$2,306.06	\$51.84	
GOODE TWP	17-09000-00-GM	<b>\$65,434.02</b>		\$65,434.02	\$62,925.00	(\$2,509.02)	<b>\$1,972.21</b>		\$1,972.21	\$1,887.75	(\$84.46	
NORTHERN TWP	17-10000-00-GM	- \$74,766.34		\$74,766.34	\$74,375.00	(\$391.34)	<b>\$2,242.99</b>		\$2,242.99	\$2,231.25	(\$11.74	
SIX MILE TWP	17-11000-00-GM	\$ <del>164,110.9</del> 2		\$164,119.92	\$171,050.00	\$6,930.08	\$5,032.21	, , , , , , , , , , , , , , , , , , , ,	\$5,032.21	\$5,161.50	\$129.29	
TYRONE TWP	17-12000-00-GM	<b>√</b> \$82,058.27		\$82,058.27	\$83,150.00	\$1,091.73	\$2,463.20		\$2,463.20	\$2,494.50	\$31.30	
			•									
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COUNTY	17-00000-00-GM	\$77 <b>3</b> 986.33	/	\$77 <b>3</b> ,986.33	\$789,500.00	<b>\$15</b> 513.67	/					
						1					,	
Co Eng Sal	17-0000-00-65						52,550°°		52,5500	105,10000	52,550°°	
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ΔddiRow	<u> </u>	<del></del>	1	<u> </u>		<del></del>	·			_`	<del>-,</del>	

		ce with the items of work listed on an approved County or Township Estimate of Maintenance paintenance period stated above, and that receipted bills are on file and available for review.				
Signed: County Engineer/Superintendent of Highways	Date	Approved with understanding that approval could changes based upon a compliance review by the Department.				
Hall	3/1/2018	Regional Engineer  Department of Transportation  Date				
Title Fraklin Conty Engaged						



### **Local Public Agency General Maintenance**



	•		Main	tenance Ex	penditure St	atement	Submittal Ty	pe Original
		,			-			nce Period
Local Public A	gency	·	County		Section Num	<u>ber</u>	Beginning	Ending
TYRONE T	WP		Frank	lin (	18-12000-	00-GM	01/01/18	12/31/18
				Mainten	ance Items			
			,		Materials/ Deliver &Install,			
	Maint		LPA .	Materials/	Request for	Formal		Operation
Maintenance	Eng	. LPA Labor	Équipment	Contracts	Quotations (Bid			Engineering Inspection Fee
Operation Twp Maint. Roads	Category III	LFA Labor	Rental	(Non Bid) \$10,278.50	Items)	Items)	Cost \$10,278.50	
Twp Oper. Supplies Rock	111				\$35,279.27		\$35,279.27	
Twp Oper. Supplies Oil	111		·		\$28,051.56		\$28,051.56	
		,			,			
			<u> </u>	<u>.                                    </u>		Total C	ost ✓ \$73,609.33	
Add Row		,					· · · · · · · · · · · · · · · · · · ·	
Maintenance	Engineeri	ng Cost Sum	mary					Costs
Preliminary Er		_		•			Pd in 19	\$2,208.4
Engineering In	spection F	-ee				3	· ' -	
Material Testin	g Costs	•	•		•			
Advertising Co	sts			v				
Bridge Inspect	ion Costs			•		,		
		ı.	•	;	Mai	ntenance E	Engineering Total	\$2,208.4
				•			Maintenance	Maint. Engineering
Total Maintena	-				•	,	\$73,609.33	\$2,208.4
Contributions,	Refunds,	Paid with Othe	r Funds (		•			
Total Motor Fu	-,				•		\$73,609.33	\$2,208.4
Total Motor Fu	iel Tax Fü	nds Authorized	1				\$76,450.00	\$2,293.5
							\$2,840.67	\$85.0

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

	mannonanoo E	Aponantaro otatomoni	Submittal Type Original			
Local Public Agency	County	Section	Mainten Beginning	ance Period Ending		
Local Fublic Agency	County	Jection .	Degining	- Ending		
TYRONE TWP	Franklin	18-12000-00-GM	01/01/18	12/31/18		
SUBMITTED			.`			
Local Public Agency Official	Date					
. (			•			
Title	•	•		,		
: )			APPROVED	•		
		Regional Engineer	,			
County Engineer/Superintendent of Highwa	ys Date	Department of Transpo	rtation	Date		
Rfa Z	3-17-2019					



### Local Public Agency General Maintenance



	į		Main	itenance Ex	penditure St	tatement	Submittal T	ype Original
Local Dublic A			0		Cooking N	. <b>h</b>		nance Period
Local Public A			County		Section Num		Beginning	Ending
BARREN TWP		Frank		18-01000-	00-GM	01/01/18	12/31/18	
				Maintena	ance Items			· 
				,			1	
					Materials/	- (		·
	٠ .	,		· .	Deliver &Install,			
	Maint		LPA	Materials/	Request for	Formal		Operation
Maintenance	Eng	LDA Lâbar	Equipment	Contracts			Bid Total Operation	n Engineering
Operation Twp Maint.	Category	, LPA Labor	Rental	(Non Bid) , \$5,925.00	Items)	Items)	Cost	Inspection Fee
Roads	. ""			\$5,925.00			\$5,925.0	00
Twp Oper. Supplies Rock	III			-	\$6,406.09	. 1	\$6,406.0	09
Twp Oper. Supplies Oil	HI		, .		\$21,595.44		\$21,595.4	44
оприсо оп		•			,	<u> </u>	-	
,					. 1			
		,				. `.		
<u> </u>				,				
Constant and the second of the	· · · · · · · · · · · · · · · · · · ·					Total C	ost / \$33,926.5	53
: Add Row		,	•					
Maintenance	Engineeri	ng Cost Sumr	nary		<i>(</i> · .			Costs
Preliminary En	gineering	Fee .	•	• .		٠	72	<b>19</b> \$1,017.80
Engineering In	spection F	ee						
Material Testin	g Costs							
Advertising Co	sts		<i>i</i> .			. ,		,
Bridge Inspect	ion Costs							
					Mai	ntenance l	Engineering Total	\$1,017.80
	, .		)	•	. \		Maintenance	Maint. Engineering
Total Maintena	_	`					\$33,926.53	\$1,017.80
Contributions,		,	Funds	•				
Total Motor Fu			•				\$33,926.53	(\$1,017.80
Total Motor Fu	el Tax Fu	nds Authorized					\$33,900.00	\$1,017.00
Surplus/Deficit	. ,						(\$26.53)	
Remarks								

☑ I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

•	Maintenance Ex	xpenditure Statement	Submittal Type Original				
Local Dublic Agency	Country	Section	Mainten Beginning	ance Period			
Local Public Agency	County	3ection	Degitining	Ending			
BARREN TWP	Franklin	18-01000-00-GM	01/01/18	12/31/18			
SUBMITTED							
Local Public Agency Official	Date		•				
		* * *					
<u>^</u>			,				
Title ,							
			ÁPPROVED				
		Regional Engineer	•				
County Engineer/Superintendent of Highwa	ys Date	Department of Transpor	tation	Date			
July 2 R	3-18-2019		,				



### **Local Public Agency General Maintenance**



			Man	iteriance L	cpenditure of	atoment	. Submittai Ty	pelOnginal
·							Maintena	ance Period
Local Public Agency			County		Section Number 18-02000-00-GM 0		Beginning	Ending
BENTON TWP			Frank	lin			01/01/18.	12/31/18
				Mainten	ance Items	L	· .	
				·				
	Maint	•	LPA	Materials/	Materials/ Deliver &Install, Request for	Formal		Operation (
Maintenance Operation	Eng Category	LPA Labor	Equipment Rental	Contracts (Non Bid)	Quotations (Bid Items)		d Total Operation Cost	Engineering Inspection Fee
Twp Maint. Roads	III			\$22,228.00	) / / / /		\$22,228.00	
Twp Oper. Supplies Rock	111				\$7,234.71		\$7,234.71	
Twp Oper. Supplies Oil	111				\$43,014.00		\$43,014.00	)
					<u> </u>			
<u> </u>							<u> </u>	
				· · · · · · · · · · · · · · · · · · ·				<del> </del>
						Total Co	st / \$72,476.71	
Ádd Rów					,1	~	,	,
	-	ng Cost Sumi	mary		•		5, F	Costs
Preliminary Er Engineering Ir	-	•	•		(		64	\$2,174.6
Material Testi	•				•		-	
Advertising Co	•	3 4		· · · .		•	.	
Bridge Inspec	tion Costs							
	٠,	•		•	Mai	intenance E	ngineering Total	\$2,174.6
	,	•				٨	Maintenance	Maint. Engineering
Total Maintenance Program Costs							\$72,476.71	/ \$2,174.6
		Paid with Othe	r`Funds					
Total Motor Fo							\$72,476.71	\$2,174.6
		nds Authorized				-	\$74,777.50	\$2,243.3
Surplus/Defici	<u>t</u>						\$2,300.79	\$68.6
Remarks			·		-	<u> </u>		

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

	Maintenance Exp	oenditure Statement	Submittal Typ	e Original
Local Public Agency BENTON TWP	County Franklin	Section 18-02000-00-GM	Maintenar Beginning 01/01/18	nce Period Ending 12/31/18
SUBMITTED Local Public Agency Official	Date			
Title		Parisas I F	APPROVED	
County Engineer/Superintendent of Highway	S Date 3-18-2:47	Regional Engineer Department of Transpor	tation	Date





			Main	itenance Ex	cpenditure St	tatement		Submittal Typ	oe Original	
						•		Maintena	nce Period	
Local Public A	gency	·	County	<u> </u>	Section Num	ber	_	Beginning	Ending	<u> </u>
BROWNING	G TWP		Frank	lin .	18-03000-	00-GM │	01	/01/18	12/31/18	
				Mainten	ance Items			,		
Maintenance	Maint Eng		LPA Equipment	Materials/ Contracts	Materials/ Deliver &Install, Request for Quotations (Bid	Formal Contract (		Total Operation	Operation Engineering	
Operation	Category	LPA Labor	Rental	(Non Bid)	Items)	Items)		Cost	Inspection Fe	e
Twp Maint. Roads	III .			\$13,246.00	1	<u> </u>		\$13,246.00	ı	
Twp Oper. Supplies Rock	, 111				\$13,731.55			\$13,731.55		7
Twp Oper. Supplies Oil	111				\$32,771.04	-		\$32,771.04		
			, ,					s .		
		· · · · · · · · · · · · · · · · · · ·					_			_
								·	.,	_
	·	·		,		Total C	ost	\$59,748.59	<u> </u>	-
Add Row	ANG	· · · · ·	<del></del>	~			'		<del></del>	
Maintenance	Engineeri	ing Cost Sum	mary					·	Costs ·	
Preliminary Er	_	•	•							92.46
Engineering Ir	nspection F	-ee			•	•				
Material Testir	ng Costs									
Advertising Co										
Bridge Inspec	tion Costs			•			<u>'</u>		<u></u>	
j					Mai	intenance	Eng	ineering Total	\$1,79	92.46
							Ма	intenance	Maint: Enginee	
Total Mainten	-						·	\$59,748.59	\$1,79	92.46
		Paid with Othe	r Funds .	-		'				
Total Motor Fu								\$59,748.59		92.46
	•	nds Authorized	İ					\$62,600.00		78.00
Surplus/Defici	<u>t</u>	-	· · · · · · · · · · · · · · · · · · ·				-	\$2,851.41		85.54
Remarks		1							· · ·	
\$445.5	o Pa	in 19						-		

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

	Maintenance	Expenditure Statemen	Submittal Type Original		
Local Public Agency	County	Section	Mainten Beginning	ance Period Ending	
	7			7 Enoung	
BROWNING TWP	Franklin	18-03000-00-GM	01/01/18	12/31/18	
SUBMITTED	•	٠.			
Local Public Agency Official	Date	<u> </u>			
		,		•	
				`	
Title		<del></del>		•,	
		. ,	APPROVED	4	
		Regional Engineer	. 1	,	
County Engineer/Superintendent of Highwa	ays Date	Department of Transpo	ortation	Date	
2/42	3-12-20	18			





			М	laintenance	Expenditure S	tatemen	submittal Ty	peOriginal
Least Dublis A			0-	4	. On all an Nove			ance Period
Local Public A		<del></del>		unty	Section Nun		Beginning	Ending
CAVE TWP	F		, Fra	anklin	18-04000	-00-GM	01/01/18	12/31/18
		· · · · · · · · · · · · · · · · · · ·		Maint	enance Items	·		J L
Maintenance	Maint Eng		LPA Equipme	Materials		Forma		Operation Engineering
	Category	LPA Labor	Rental			Items		Inspection Fee
Twp Maint. Roads	III			\$9,975			\$9,975.50	
Twp Oper. Supplies Rock	101				\$35,976.40	0	\$35,976.40	)
Twp Oper. Supplies Oil	111	,		٠	\$35,663.43	3	\$35,663.43	3
Labor & Equip	IIA		1.9 \$5,000	0.00		1	\$5,000.00	J
	<del> </del>	<u> </u>	<del></del>			1		<del>                                     </del>
,	<u> </u>		<del></del>			†		<del>   </del>
1						1	•	1
		<u> </u>	<del>' , </del>		1	Total	Cost / \$86,615.33	3
Add Row	20 mg 100 80 V	· · · · · · · · · · · · · · · · · · ·						01-
Preliminary En	_	ring Cost Sumr	nary				. [	Costs
•			•				<del> -</del>	19 \$2,599.
Engineering In	•	-ee				,	F	
Material Testin	-					,	.  -	
Advertising Co							· -	
Bridge Inspect	ion Costs	·		<u> </u>	NA:	!	Caring Total	\$2.500
					lyid	lintenance	Engineering Total	\$2,599.
		•					Maintenance	Maint. Engineering
Total Maintena	ance Prog	ram Costs				. [	\$86,615.33	\$2,599
Contributions,	Refunds,	Paid with Other	r Funds	ς.				
Total Motor Fu	uel Tax Pc	ortion ,			•		\$86,615.33	\$2,599
Total Motor Fu	uel Tax Fu	unds Authorized	j	•			\$81,500.00	\$2,445.
Surplus/Deficit	it						(\$5,115.33)	(\$154.0

#### Remarks

\$ 5,445,5	50 Pd	in 19
------------	-------	-------

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

	Submittal Type Original			
Local Public Agency	County	Section	Maintenar Beginning	Ending
CAVE TWP	Franklin	18-04000-00-GM	01/01/18	12/31/18
SUBMITTED			<b>.</b>	
Local Public Agency Official	Date		**************************************	
Title	1	Regional Engineer	APPROVED	
County Engineer/Superintendent of Highway	Date 3-17-269	Department of Transpo	rtation	Date

Maintenance Expenditure Statement





			Main	tenance Ex	cpenditure St	atement	Sübmittal Tyr	oe Original	_
× .		•	•			•		nce Period (	
Local Public A	gency		County		Section Num	ber	Beginning	Ending	_
DENNING T	TWP		Frank	lin	18-05000-	00-GM   <sup>∪</sup>  0	1/01/18	12/31/18	
,				Mainten	ance Items				
				· · · · · · · · · · · · · · · · · · ·					
					Materials/				
					Deliver &Install,				
	Maint		LPA	Materials/	Request for	Formal	,	Operation	
Maintenance	Eng		Equipment	Contracts			Total Operation	Engineering	
Operation Twp Maint.	Category	LPA Labor	Rental	(Non Bid) \$1,579.25	ltems)	Items)	Cost	Inspection Fee	
Roads		•		\$1,579.25			\$1,579.25	,	
Twp Oper.	-			<u> </u>	\$23,277.11		\$23,277.11		
Supplies Rock Twp Oper.	III				\$30,496.02	<u> </u>	\$30,496.02	· ·	
Supplies Oil									
					` `	<u>.</u>	,		
				, .					
				١		Total Cos	t \sqrt{\$55,352.38}		
Add Row	/30% Y	:				10(a) 008	ι <i>γ</i> \$55;352.36		
Maintenance	2 X334 X4X	na Cost Sumi	manı				,	Costs	
Preliminary Er	_	_	illai y	·			اً الح		17
Engineering Ir	-						-6 <u>I</u>	η ψ1,091.	
Material Testir	-								_
Advertising Co	•	•					<u> </u>		_
Bridge Inspect					΄ -				
					Mai	intenance En	gineering Total	`\$1,691. <i>`</i>	17
		<b>.</b>	Ļ		,	М	aintenance	Maint. Engineering	
Total Mainten	ance Progi	am Costs					\$55,352.38	\$1,691.	
Contributions,	Refunds,	Paid with Othe	r Funds		•				
Total Motor Fu	uel Tax Po	rtion		•			\$55,352.38	\$1,691.	17
1 Otal Motol 1						· · · · · ·	ACO 005 00	C4 700	$\overline{\alpha}$
Total Motor Fu	uel Tax Fu	nds Authorized	j				\$58,895.00	\$1,766.	oc

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

	Maintenance E	xpenditure Statement	Submittal Type Original	
Local Public Agency	County	Section	Maintenar Beginning	nce Period Ending
DENNING TWP	Franklin	18-05000-00-GM	01/01/18	12/31/18
SUBMITTED  Local Public Agency Official	Date			, ~
County Engineer/Superintendent of Highway	ys Date 3- 18 - 2019	Regional Engineer Department of Transpo	APPROVED rtation	Date





			Main	tenance Ex	cpenditure St	atement	Submittal T	ype[Original]
								ance Period
Local Public A	gency		County		Section Num	ber	Beginning	Ending
EASTERN	TWP		Frank	lin	18-06000-	00-GM	01/01/18	12/31/18
		1		Mainten	ance Items	,		<u> </u>
· ·								
					Materials/			
					Deliver &Install,		,	(
	Maint		LPA	Materials/	Request for	Formal		Operation
Maintenance	Eng		Equipment	Contracts	Quotations (Bid	Contract (		
Operation	Category	LPA Labor	Rental	(Non Bid)	Items)	Items)	Cost	Inspection Fee
Twp Maint.			,	\$8,845.00	)		\$8,845.0	00
Roads				·				
Twp Oper.	III I			,	\$36,791.44	, .	\$36,791.4	14
Supplies Rock		1		,	i			
Twp Oper. Supplies Oil	111	,			. \$29,145.00		\$29,145.0	00
Supplies Oil							· · · · ·	
-				-			• • •	
						- /		1,
						Total C	Cost / \$74,781.4	14
	2022238					Total C		
- Add Row	<b>3.14</b>	•	•		•			
Maintenance	Engineeri	ng Cost Sum	mary `					Costs
Preliminary Er	ngineering	Fee		,	1		. 64	19 \$2,253.67
Engineering Ir	spectión F	ee						
Material Testin			•					
Advertising Co	•		•					-
Bridge Inspec					•		-	,
		. •			Mai	ntenance	Engineering Total	\$2,253.67
								,
							Maintenance	Maint. Engineering
Total Mainten	-						\$74,781.44	\$2,253.67
		Paid with Othe	r Funds		:	,		•
Total Motor Fu	uel Tax Po	rtion	•		•		\$74,781.44	
Total Motor Fu	uel Tax Fu	nds Authorized	1 .		<b>i</b> .		\$75,875.00	
Surplus/Defici	t '		· .				\$1,093.56	\$22.58

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Remarks

	Maintenance Exp	enditure Statemen	t Submittal Type	Original
Local Dublic Agency	County	Section	Maintenand Beginning	ce Period Ending
Local Public Agency	County	Section	Deginning	Littung
EASTERN TWP	Franklin	18-06000-00-GM	01/01/18	12/31/18
SUBMITTED	``			
Local Public Agency Official	Date	. /		•.
			••	
Title				
			APPROVED	
		Regional Engineer		
County Engineer/Superintendent of Highways	SDate	Department of Transpo	ortation	Date
2/22	3-17-2019			





	•		, iviair	itenance Ex	penalture St	atemen	Submittal T	ypeOriginal
•			• • • • • • • • • • • • • • • • • • •					nance Period
Local Public A	Agency		County	У	Section Num	ber	Beginning	Ending
EWING TWP		Frank	din ,	18-07000-	00-GМ	01/01/18	12/31/18	
			, .	Mainten	ance Items			
(	<u> </u>					<u> </u>		
			7		Materials/ Deliver &Install,			
	Maint		LPA	Materials/	Request for	`Forma	1	Operation
Maintenance	Eng		Equipment	Contracts	Quotations (Bid	Contract (	Bid Total Operatio	
Operation	Category	LPA Labor	Rental	(Non Bid)	Items)	Items)		Inspection Fee
Twp Maint. Roads	111			\$19,113.50			\$19,113.	50
Twp Oper. Supplies Rock	131				\$15,838.10		\$15,838.	10
Twp Oper. Supplies Oil	111				\$40,043.22		\$40,043.	22
	<u> </u>							
								N
	1					Total C	Cost / \$74,994.	82
Add Row	/E/ES	•						١
Maintenance	Engineer	ing Cost Sum	mary		•		1 .	Costș
Preliminary Er	ngineering	Fee	er Er		•	. `	74	19 \$2,250.05
Engineering Ir	nspection I	-ee	•				•	
Material Testin	ng Costs			,				
Advertising Co	osts				•	`		
Bridge Inspec	tion Costs							1
			<del></del>		Mai	intenance	<b>Engineering Total</b>	\$2,250.05
		_	•				Maintenance	Maint. Engineering
Total Mainten	ance Prog	ram Costs		•	r		\$74,994.82	\$2,250.05
Contributions,	Refunds,	Paid with Othe	r Funds		•			
Total Motor Fu	uel Tax Po	rtion	•			-	\$74,994.82	\$2,250.05
Total Motor Fu	uel Tax Fu	nds Authorized	· ·				\$79,375.00	
Surplus/Dofici	•				,	,	\$4.380.19	

#### Remarks

\$3,017.50 Pd in 19 - Moderials

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

	Maintenance Ex	penditure Statemen	Submittal Type Original		
Local Public Agency	County	Section	Maintenance Period Beginning Ending		
		1		7	
EWING TWP	Franklin	18-07000-00-GM	01/01/18	12/31/18	
SUBMITTED				· · · · · · · · · · · · · · · · · · ·	
Local Public Agency Official	Date			1	
)			•		
Title			•		
			APPROVED		
<u> </u>		Regional Engineer	٠, ٠,		
County Engineer/Superintendent of Highw	ays Date	Department of Transpo	ortation	Date	
202	3-17-20	19			





•			Main	tenance Ex	cpenditure St	atement	Submittal Ty	<sub>pe</sub> Original
•		1			•			ance Period
Local Public A	gency		County		Section Num	ber	Beginning	Ending
FRANKFOR	RT TWP		Frank	lin	18-08000-	00-GM	01/01/18	12/31/18
				Mainten	ance Items			
						,		
			•	,	Materials/			
		·		١	Deliver &Install,			
•	Maint		LPA	Materials/	Request for	Formal		Operation
Maintenance	Eng		Equipment	Contracts	Quotations (Bid	Contract (I	Bid Total Operation	
Operation	Category	LPA Labor	Rental	(Non Bid)	Items)	Items)	Cost	Inspection Fee
Twp Maint.	III			\$13,069.25			\$13,069.2	5
Roads								
Twp Oper.	111				\$6,376.89		\$6,376.8	9
Supplies Rock								
Twp Oper.	tit	<u> </u>			. 045 004 00		\$45,024.0	
Supplies Oil	"			·	\$45,024.00		\$45,024.0	.
Саррисс Си	<b>1</b>				<del> </del>			
	<del> </del>							1.
<del></del>	<del>   </del>	*					····	<del>                                     </del>
			;					<del> </del>
	l	<del></del>	1	L	<u> </u>	Total C	ost / \$64,470.1	4
L Add Row	7-532				· · · · · · · · · · · · · · · · · · ·	10(210	034 - 404,470.19	<u>"                                     </u>
576.7		· C A C		· ·				<b>a</b> .
Maintenance			mary				7r. 69	Costs
Preliminary Er		1	7				10 m	19 \$1,934.10
Engineering Ir		-ee					Ļ	
Material Testin	•	•					. L	
Advertising Co	•		,				, <u> </u>	
Bridge Inspec	tion Costs	<u>:</u>	· · · · · · · · · · · · · · · · · · ·		<u>.</u>			,
ξ,				•	Mai	ntenance	Engineering Total	\$1,934.10
		,			•		Maintenance	Maint. Engineering
Total Mainten	ance Progr	ram Costs					\$64,470.14	\$1,934.10
Contributions,	Refunds,	Paid with Othe	r Funds					
Total Motor Fu	uel Tax Po	rtion		·_			\$64,470.14	\$1,934.10
Total Motor Fu	uel Tax Fui	nds Authorized	i	<del>-</del>			\$67,270.00	\$2,018.10
Surplus/Defici							\$2,700.86	00 182

#### Remarks

\$4,542.50 Adin '19 - Materials

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

	Maintenance Ex	cpenditure Statement	<b>t</b> Submittal Typ	e Original <sup>′</sup>
	•		Maintena	nce Period
Local Public Agency	County	Section	Beginning	Ending
FRANKFORT TWP	Franklin	18-08000-00-GM	01/01/18	12/31/18
SUBMITTED				
Local Public Agency Official	Date			
			•	: · · · · · · · · · · · · · · · · · · ·
Title			•	
			APPROVED	
L		Regional Engineer	÷	
County Engineer/Superintendent of Highway	ys Date	Department of Transpo	rtation	Date
Rac	3-17-2019			1 .





Local Public Agency GOODE TWP	County					
	County				*	nance Period
GOODE TWP	1		Section Num		Beginning	Ending
	Frankli		18-09000-0	00-GM	01/01/18	12/31/18
		Maintena	ance Items			
		· .	Materials/	,		
Narrat   2			Deliver &Install,			
	LPA uipment	Materials/ Contracts	Request for Quotations (Bid	Formal	Bid Total Operation	Operation Engineering
	Rental	(Non Bid)	Items)	Items)	Cost	Inspection Fee
Twp Maint. III		\$13,257.00		110,11107	\$13,257.0	
Roads						
Twp Oper. III			\$5,249.13		\$5,249.1	13
Supplies Rock		1		Λ.	1	
Twp Oper.			\$34,259.29		\$34,259.2	29
Supplies Oil			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
	•					
1		<del>.</del>			- '	
<u> </u>						<u> </u>
	ŀ		·	T-4-LO		
Add Row				Total C	ost / \$52,765.4	12
	•					
Maintenance Engineering Cost Summary					,	Costs
Preliminary Engineering Fee					~ Ad in 1	18 \$1,174.3
Engineering Inspection Fee					Ì	
Material Testing Costs				J	ļ	
Advertising Costs						
Bridge Inspection Costs		· · · · · ·				64.474.0
•			Man	ntenance t	Engineering Total	\$1,174.3
			, , , , , , , , , , , , , , , , , , ,	•	Maintenance	Maint. Engineering
Total Maintenance Program Costs					\$52,765.42	\$1,174.3
Contributions, Refunds, Paid with Other Fundament	ds	,				
Total Motor Fuel Tax Portion		•			\$52,765.42	
Total Motor Fuel Tax Funds Authorized		•			\$56,875.00	
Surplus/Deficit	· · · · · · · · · · · · · · · · · · ·				\$4,109.58	\$531.8

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

	Maintenance E	xpenditure Statemen	Submittal T	ype Original
				ance Period
Local Public Agency	County	Section	Beginning	Ending
GOODE TWP	Franklin	18-09000-00-GM	01/01/18	12/31/18
SUBMITTED				
Local Public Agency Official ,	Date			,
		,		
Title				
		·	APPROVED	
		Regional Engineer		
County Engineer/Superintendent of Highw	vays Date	Department of Transpo	ortation	Date
Pila P	3-17-20	<b>/1</b>		





	•	• •	Main	tenance Ex	xpenditure St	tatement	t	∕Submittal Ty	<sub>rpe</sub> Original
			·	. "	•				ance Period
Local Public A	gency	:_	County		Section Num		_	Beginning	Ending
NORTHER	N TWP		Frankl	lin.	18-10000-	00-GM	01	1/01/18	12/31/18
<u> </u>				Mainten	ance Items		` <u>-</u>		· ·
			·			Τ			
					Materials/			`	(~
	!				Deliver &Install,			r	
	Maint		LPA	Materials/	Request for	Forma			Operation
Maintenance	Eng	į	Equipment	Contracts	Quotations (Bid	Contract (	Bid	<b>Total Operation</b>	Engineering
Operation	Category	LPA Labor	Rental	(Non Bid)	Items)	Items)	<u>'</u>	Cost	Inspection Fee
Twp Maint. Roads	HI	1	, ,	\$8,890.00	1		1	\$8,890.00	)
Nuaus		`			'		1		
Twp Oper.	111				\$24,648.46	<del> </del>		\$24,648.46	5
Supplies Rock		· '	: ]		'				
Twp Oper.	111	· .	<del>                                     </del>	<del></del>	\$28,849.53	3	$\rightarrow$	\$28,849.53	3
Supplies Oil .		,			*==;*				1
Labor & Equip.	IIA		\$6,000.00		• •			\$6,000.00	)
			. \						
						<u> </u>			
	•					Total C	Cost	/\$68,387.99	)
Add Row		•						` .	
Maintenance	Engineeri	ing Cost Sumr	marv				•		Costs
Preliminary En	-		11a. y					×1 . [	00.054.03
Engineering In	-				•	,		PG W	19 \$2,051.62
Material Testin	•	00	•					-	
Advertising Co	•		•			,		-	<del></del>
Bridge Inspect				•				 	
.Dridge inspect	1011 00313				Mai	ntenance	Eng	ineering Total	\$2,051.64
					IVIA	Menance	Elly	meening rotal	ΦΖ,ŲϽ 1.Ό²
						)	Ма	intenance	Maint. Engineering
Total Maintena	ance Progr	ram Costs						\$68,387.99	\$2,051.64
Contributions,	Refunds, f	Paid with Other	r Funds						
Total Motor Fu	uel Tax Por	rtion						\$68,387.99	\$2,051.64
Total Motor Fu	uel Tax Fur	nds Authorized	ı					\$69,500.00	\$2,085.00
Surplus/Deficit	t							\$1,112.01	\$33.36

Remarks

\$99.00 Sweetin 19-Moterials

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

	Maintenance Ex	xpenditure Statement	Submittal T	ype Original
Local Public Agency	<u>County</u> ~	Section	Mainten Beginning	ance Period Ending
NORTHERN TWP	Franklin	18-10000-00-GM	01/01/18	12/31/18
SUBMITTED Local Public Agency Official	Date			
County Engineer/Superintendent of Highwa	ys Date 3 - / 7 - 20/	Regional Engineer Department of Transpo	<b>APPROVED</b> ortation	Date





			Main	tenance Ex	penditure St	atement	Submittal T	ypeOriginal
	•				\			nance Period
Local Public A	gency		County		Section Num	ber	Beginning	Ending
SIX MILE T	WP		Frankl	in	18-11000-	00-GМ	01/01/18	12/31/18
<u> </u>	5			Mainten	ance Items			
				<del>,</del>		,		• • • • • • • • • • • • • • • • • • • •
			·		Materials/ Deliver &Install,			
<b></b>	Maint		LPA	Materials/	Request for	Formal		Operation
Maintenance Operation	Eng Category	LPA Labor	Equipment Rental	Contracts (Non Bid)	Quotations (Bid Items)	Contract (	·	n Engineering Inspection Fee
Twp Maint.	, III	LI A Labor	Rental	\$6,925.00		i items)	Cost \$6,925.0	
Roads	. '	•	-	**,*=***				
Twp Oper. Supplies Rock	(11		,		\$29,988.28	,	\$29,988.	28
Twp Oper. Supplies Oil	111				\$36,180.00		\$36,180.	00
Labor & Equip.	IIA		\$20,000.00				\$20,000.	00
			•					•
				,			(	
					,			
COMPANY OF THE SECOND S						Total C	Cost / \$93,093.	28
Add Row	547	•			*			
Maintenance	Engineeri	ng Cost Sumi	mary			•	•	Costs
Preliminary Er	ngineering	Fee		•			Pdin	\$2,792.80
Engineering Ir	spection F	ee						
Material Testin	ng Costs				·			
Advertising Co	osts						,	-
Bridge Inspec	tion Costs		,		١			
		,	,		Mai	ntenance	Engineering Total	\$2,792.80
	•	,					Maintenance	Maint. Engineering
Total Maintena	_						\$93,093.28	\$2,792.80
Contributions,	Refunds,	Paid with Othe	r Funds					
Total Motor Fu	uel Tax Po	rtion			,		\$93,093.28	\$2,792.80
Total Motor Fu	uel Tax Fui	nds Authorized					\$94,350.00	
Surplus/Defici	t .			•			\$1,256.72	\$37.70

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Remarks.

	Maintenance	Ехр	enditure Statemen	<b>t</b> Submittal	TypeOriginal
Local Public Agency SIX MILE TWP	County Franklin	· ]	Section 18-11000-00-GM	Maintenance Beginning 01/01/18	enance Period Ending 12/31/18
SUBMITTED					
Local Public Agency Official	Date .				·
·			\ \ .	: •	
Title		<del></del>	. ~		
			•	APPROVED	
County Engineer/Superintendent of Highwa	ys Date	_	Regional Engineer  Department of Transport	ortation	Date
Jeffin 2	3-17-26	19			



Compliance Reivew Number:

# Compliance Review Transactions

•	•		Local Publ	ic Agency	Franklin Co RD	
-		. (				_
61			:	County	Franklin	

Section Number	Category	Туре	Amount	Comments
13-01000-00-GM	Maintenance	Authorization	40.10	Adi parahimu 64
Eng	Maint Eng '	Authorization	1.20	Adj per review 61
14-01000-00-GM	Maintenance	Credit	922.07	Adj per review 61
Eng	Maint Eng	Credit	27.66	Adj per review 61
18-01000-00-GM	Maintenance	Authorization	26.53	Adj per review 61
Eng	Maint Eng	Authorization	0.80	Adj per review 61
13-02000-00-GM	Maintenance	Authorization	3,350.30	Adj per review 61
Eng	Maint Eng	Authorization	100.51	Adj per review 61 Adj per review 61
14-02000-00-GM	Maintenance	Credit	1,429.30	Adj per review 61
Eng	Maint Eng	Credit	42.86	Adj per review 61
16-02000-00-GM	Maintenance	Credit	135.22	Adj per review 61
			155.22	Adj per review 6 i
17-02000-00-GM	Maintenance	Authorization	2,963.09	Adj per review 61
Eng	Maint Eng	Aùthorization	89.23	Adj per review 61
18-02000-00-GM	Maintenance	Credit	2,300.79	Adj per review 61
Eng	Maint Eng	Credit	68.67	Adj per review 61
13-03000-00-GM	Maintenance	Authorization	4,598.89	Adj per review 61
Eng	Maint Eng	Authorization	137.97	Adj per review 61
14-03000-00-GM	Maintenance	Credit	6,736.57	Adj per review 61
Eng	Maint Eng	Credit	202.10	Adj per review 61
16-03000-00-GM	Maintenance	Authorization	1,870.39	Adj per review 61
Eng	Maint Eng	Authorization	40.72	Adj per review 61
17-03000-00-GM	Maintenance	Authorization	2,460.15	Adj per review 61
Eng	Maint Eng	Authorization	73.80	
18-03000-00-GM	Maintenance	Credit	2,851.41	Adj per review 61 Adj per review 61
Eng	Maint Eng	Credit	85.54	Adj per review 61
13-04000-00-GM	Maintenance	Authorization	4,043.76	
Eng	Maint Eng	Authorization	121.31	Adj per review 61 Adj per review 61
14-04000-00-GM	Maintenance	Credit	4,726.60	
Eng	Maint Eng	Credit	141.80	Adj per review 61 * Adj per review 61
17-04000-00-GM	Maintenance	Credit	574.56	
Eng	Maint Eng	Credit	47.04	Adj per review 61 Adj per review 61
18-04000-00-GM	Maintenance	Authorization	5,115.33	Adj per review 61
Eng	Maint Eng	Authorization	154.01	Adj per review 61
14-05000-00-GM	Maintenance	Credit	2,392.71	Adj per review 61
Eng	Maint Eng	Credit	71.78	Adj per review 61
15-05000-00-GM	Maintenance	Authorization	1.00	Adj per review 61
17-05000-00-GM	Maintenance	Credit	2,536.07	Adj per review 61
Eng	Maint Eng	Credit	76.01	Adj per review 61
18-05000-00-GM	Maintenance	Credit	3,542.62	Adj per review 61
Eng	Maint Eng	Credit	75.68	Adj per review 61
14-06000-00-GM	Maintenance	Authorization	1,897.34	Adj per review 61
Eng	Maint Eng	Authorization	56.92	Adj per review 61
16-06000-00-GM	Maintenance	Authorization	2,164.61	Adj per review 61
Eng	Maint Eng	Authorization	70.59	Adj per review 61
17-06000-00-GM	Maintenance	Authorization	53.84	Adj per review 61
Eng	Maint Eng	Authorization	14.56	Adj per review 61
18-06000-00-GM	Maintenance	Credit	1,093.56	Adj per review 61
Eng	Maint Eng	Credit	22.58	Adj per review 61
13-07000-00-GM	Maintenance	Authorization	6,337.04	Adj per review 61
Eng	Maint Eng	Authorization	190.11	Adj per review 61
14-07000-00-GM	Maintenance :	Credit	1,818.20	Adj per review 61
Eng	Maint Eng	Credit	54.55	Adj per review 61
	at Erig		34.55	Val her review of

17-07000-00-GM	Maintenance	Credit	892.70	Adj per review 61
Eng	Maint Eng	Credit	25.51	Adj per review 61
18-07000-00-GM	Maintenance	Credit	4,380.18	Adj per review 61
Eng	Maint Eng	Credit	131.20	
13-08000-00-GM	Maintenance	Authorization	6,565.80	Adj per review 61 Adi per review 61
Ena	Maint Eng	Authorization	196.97	Adj per review 61
14-08000-00-GM	Maintenance	Credit	1,989.63	
Ena	Maint Eng	Credit	59.69	Adj per review 61
17-08000-00-GM	Maintenance	Credit		Adj per review 61
Eng	Maint Eng	Credit	1,758.82	7 taj por tovioti o i
18-08000-00-GM	Maintenance	Credit	51.84 2,799.86	Adj per review 61
Eng	Maint Eng	Credit		Adj per review 61
14-09000-00-GM	Maintenance	/ Credit	84.00	Adj per review 61
Ena Ena	Maint Eng	Credit	43,926.00	Adj per review 61
17-09000-00-GM	Maintenance		1,317.78	Adj per review 61
Eng		Authorization	2,509.02	Adj per review 61
18-09000-00-GM	Maint Eng	Authorization	84.46	Adj per review 61
Eng	Maintenance	Credit	4,109.58	Adj per review 61
2-10000-00-GM	Maint Eng	Credit	531.86	Adj per review 61
	Maint Eng	Authorization	30.00	Adj per review 61
4-10000-00-GM	Maintenance	Credit	10,854.00	Adj per review 61
Eng 7-10000-00-GM	Maint Eng	Credit	. 325.62	Adj per review 61
	Maintenance	Authorization	391.34	Adj per review 61
Eng	Maint Eng	Authorization	11.74	Adj per review 61
8-10000-00-GM	Maintenance	Credit	1,112.01	Adj per review 61
Eng.	Maint Eng	Credit	33.36	Adj per review 61
3-11000-00-GM	Maintenance	Authorization	4,162.78	Adj per review 61
Eng	Maint Eng	Authorization	124.88	Adj per review 61
4-11000-00-GM	Maintenance	<u>Credit</u>	3,465.97	Adj per review 61
Eng	Maint Eng	Credit	103.98	Adj per review 61
6-11000-00-GM	Maintenance	Credit	117,956.07	Adj per review 61
Eng	Maint Eng	Credit	3,538.68	Adj per review 61
6-11000-01-GM	Maintenance	Credit	8,101.67	Adj per review 61
Eng	Maint Eng	Credit	308.60	Adj per review 61
7-11000-00-GM	Maintenance	Credit	5,352.01	Adj per review 61
Eng	Maint Eng	Credit	99.29	Adj per review 61
8-11000-00-GM	Maintenance	Credit	1,256.72	Adj per review 61
Eng	Maint Eng	Credit	37.70	Adj per review 61
4-12000-00-GM	Maintenance	Authorization	307.06	Adj per review 61
Eng	Maint Eng	Authorization	9.21	Adj per review 61
7-12000-00-GM	Maintenance	Credit	1,091.73	Adj per review 61
Eng	Maint Eng	Credit	31.30	Adj per review 61
8-12000-00-GM	Maintenance	Credit '	2,840.67	Adj per review 61
Eng.	Maint Eng ,	Credit	. 85.07	Adj per review 61
·	Interest	Credit	705.13	Barren 13-18
	Interest	Credit	1,722.83	Benton 13-18
	Interest	Credit	1,444.13	Browning 13-18
	Interest	Credit	1,626.78	Cave 13-18
	Interest	Credit	1,324.56	Denning 13-18
	Interest	Credit	1,812.58	Eastern 13-18
	Interest	Credit	1,666.19	Ewing 13-18
	Interest	Credit	1,549.91	Frankfort 13-18
	Interest	Credit	1,233.76	Goode 13-18
	Interest	Credit	1,452.52	Northern 13-18
	Interest	Credit	1,378.80	Six Mile 13-18
	Interest	Credit	1,729.11	Tyrone 13-18
	,			1710110 10 10

Date Entered: 10/110/19

Entered By: Joel Zurhene Jol



						Local F	Public Agency: _	055/	Franklin	
			`				County:	Fra	anklin	`
•							Section:	09-061	30-00-B	R
							Contractor:	Dee	es, Inc.	
I .							<u></u>			
						-1-1 04-4			-	`
Total Funds	Rece	eived		<u> </u>	inand	cial Statem Expen	ent ditures	· · · · · · · · · · · · · · · · · · ·	T	1 (5.5.4
Source		Amount	Coi	nstruction	En	gineering	Right of Way		Sur	olus/Deficit
BRRP	:\$	172,548.47			\$ 4	6,251.71	,	1.	\$	(0.00)
Local (County)	\$	8,535.48		4157.43	\$	4,509.98			\$	-
Local (township)	\$	4,025.49	\$ \$	4157.42					\$,	
TBP	\$	33,523.21	\$	33,529.21				•	\$(2)	(3.8°5)
		·		33259.3	5	-			\$	
				<del>- ,</del>			,		\$	-
				· 1					\$	
	· ·								\$	-
								1	\$	
							T		\$	
			<del></del>						\$	-
	<del></del>			:					<u> </u>	
		-					<del> ,</del>	+	\$	
Total Funds Received	S	218,632.65	<del></del>					<u> </u>	1 Ψ	
TOTAL LANGS LAGGINGS		Expenditures:	•/	207,870.96	•	10,761.69	<b>C</b>	\$	<del></del>	
	1 Olds	Expenditures.	Ψ.	207,070.30	Ψ	10,701.03	<u> </u>	Project Total:	\$	218,632.65
								i roject rotal.	Ψ	210,002.00
5										
Remarks:										<del></del>
							<b>v</b>			•
The improvement v	was o	constructed	in àcc	cordance wit	h the	plans appro	oved by the Dep	artment on	Augu	ust 11, 2015
•									. ~,	Date
Final inspection of	the c	lesignated v	vork v	vas made by	the l	Department	on	October 15, 201	5 .	Date and it was
•	the c	lesignated v	vork v	vas made by	the l	Department	on	October 15, 201	5 .	Date and it was
Final inspection of	the c	lesignated v substantially	vork v	vas made by	the l	Department e requireme	on	October 15, 201	5 .	Date and it was
Final inspection of found to be completed	the ceted s	lesignated v substantially accordance	vork with	vas made by cordance w department	the lith the	Department e requireme	on	October 15, 201  Date specifications an	5 .	Date and it was
Final inspection of found to be completed financial statement	the ceted s	lesignated v substantially accordance	vork with	vas made by cordance w department	the lith the	Department e requireme	on	October 15, 201  Date specifications an   vnship	5 .	Date and it was
Final inspection of found to be completed financial statement. This improvement	the ceted s	lesignated v substantially accordance henceforth	vork v in ac with be ma	vas made by cordance w department	the lith the	Department e requireme	on ints of the plans, East <b>er</b> n Tov	October 15, 201  Date specifications an   vnship	5 .	Date and it was
Final inspection of found to be completed financial statement.  This improvement.  Length as Built:	the ceted states in the teter terms to the terms to th	designated v substantially accordance henceforth	vork v in ac with be ma	vas made by cordance w department	the lith the	Department e requireme	on ints of the plans, East <b>er</b> n Tov	October 15, 201  Date specifications and	d contra	Date and it was
Final inspection of found to be completed financial statement.  This improvement.  Length as Built: Cross Section as E	the ceted states in the teter terms to the terms to th	designated values accordance henceforth 440.0 fee 24.0 fee	vork v in ac with be ma	vas made by cordance w department	the lith the	Department e requireme	ents of the plans,  Eastern Tou  Local Ager	October 15, 201  Date specifications and winship licy  Prepared By	5 .	Date and it was
Final inspection of found to be completed financial statement.  This improvement.  Length as Built: Cross Section as Eroad Bed Width:	the ceted states in the teter terms to the terms to th	designated v substantially accordance henceforth	vork v in ac with be ma	vas made by cordance w department	the lith the	Department e requireme	ents of the plans,  Eastern Tou  Local Ager	October 15, 201  Date specifications an winship Prepared By esident Engineer	d contra	Date and it was
Final inspection of found to be completed in the financial statement. This improvement Length as Built: Cross Section as Exact Bed Width: Surface Type:	the ceted states in the teter terms to the terms to th	designated values accordance henceforth 440.0 fee 24.0 fee	vork v in ac with be ma	vas made by cordance w department	the lith the	Department e requireme	Eastern Tov	October 15, 201  Date specifications and with the property of	d contra	Date and it was
Final inspection of found to be completed in the financial statement. This improvement Length as Built: Cross Section as Expand Bed Width: Surface Type: Width:	the ceted states in the teter terms to the terms to th	designated values accordance henceforth 440.0 fee 24.0 fee	vork v in ac with be ma	vas made by cordance w department	the lith the	Department e requireme	Eastern Tov	October 15, 201  Date specifications and winship act of Prepared By esident Engineer Title of Preparer ugust 29, 2019	d contra	Date and it was
Final inspection of found to be completed in the financial statement. This improvement Length as Built: Cross Section as Exact Bed Width: Surface Type:	the ceted states in the teter terms to the terms to th	designated values accordance henceforth 440.0 fee 24.0 fee	vork v in ac with be ma	vas made by cordance w department	the lith the	Department e requireme	Eastern Tov	October 15, 201  Date specifications and with the property of	d contra	Date and it was
Final inspection of found to be completed financial statement. This improvement Length as Built: Cross Section as EROAD Bed Width: Surface Type: Width: Thickness:	the ceted states in the teter terms to the terms to th	designated values accordance henceforth  440.0 feee 24.0 feee	vork v in acce with be ma	vas made by cordance w department	the lith the	Department e requireme	Eastern Tov	October 15, 201  Date specifications and winship act of Prepared By esident Engineer Title of Preparer ugust 29, 2019	d contra	Date and it was
Final inspection of found to be completed financial statement. This improvement Length as Built: Cross Section as Eroad Bed Width: Surface Type: Width: Thickness: Award Date:	the ceted state in the state of	designated values accordance henceforth  440.0 fee 24.0 f	vork v in ace with be ma	vas made by cordance w department	the lith the	Department e requireme	Eastern Tov	October 15, 201  Date specifications and winship act of Prepared By esident Engineer Title of Preparer ugust 29, 2019	d contra	Date and it was
Final inspection of found to be completed financial statement. This improvement Length as Built: Cross Section as EROAD Bed Width: Surface Type: Width: Thickness:	the ceted state in the state of	designated values accordance henceforth  440.0 feee 24.0 feee	vork v in ace with be ma	vas made by cordance w department	the lith the	Department e requireme	Eastern Tov	October 15, 201  Date specifications and winship act of Prepared By esident Engineer Title of Preparer ugust 29, 2019	d contra	Date and it was
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Total Funds	Rec	eived		<u>:</u>	·	Expen		S			0	olus/Doficit
Source		Amount		onstruction		ngineering .	Rig	ht of Way	l	Utilities		plus/Deficit
Fed (STR)		120,602.81		112,602.81		8,000.00					\$	<del>-</del>
TBP	\$	22,520.56		22,520.56		44.474.45				40.000.00	\$	
Local-County	\$	39,196.80	\$	2,815.07	1.3	14,471.45	\$	3,030.00	\$	18,880.28		/ -
Local-Township	\$	2,815:07	\$	2,815.07			·		;		\$	<del>-</del>
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otal Funds Received												
	Tota	I Expenditures:	\$	140,753.51	\$	22,471.45	\$	3,030.00	\$	18,880.28		
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ne improvement nal inspection of								by_the Dep		il 6, 2011	ivia	y 29, 2009 Date and it wa
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und to be comple	eted	substantiall	y in	accordance v	with	the requireme	ents c	of the plans,	speci	fications ar	id cont	ract. The
nancial statemen	t is i	n accordanc	e wi	th departmer	nt re	cords.		١	,		,	
his improvement	sha	ll henceforth	be	maintained b	y;		1	Franklin Co				
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ength as Built:		.1396 m	ni			//	(al)	1/2		1		
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oad Bed Width:		20		•			RE.	SIPENT	- E	NGINE	er	
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warded Amount:	_	\$ 145,678.0	)0_			<del></del>		7	<del></del>	Cinnetin		
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Total Funds	Rec	eived		F	inan	cial Statem Expen						
Source	_	Amount	Сс	nstruction	En	gineering		ht of Way	Ар	praisals	Sur	olus/Deficit
Fed (STR)	\$.	99,031.62	\$	78,132.90	\$	20,898.72					\$	-
TBP Local-County	\$	15,755.20 9,578.00	\$ \$	15,755.20 1,953.32	\$	5,224.68	\$	800.00	\$	1,600.00	\$	
Local-Township	\$	1,953.32	\$	1,953.32	•	5,111,100		555.55		1,000.00	\$	-
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Total Funds Received		125,318.14 Expenditures:	5	97,794.74	\$ .	26,123.40	\$	800.00	\$	1,600.00		
	100	, Expenditures.	,	01,104.14		20,120.40	_Ψ			ct Total:	\$	126,318.14
Daniel III				•			*					,
Remarks:		•				<u></u>						<del></del>
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The improvement	was	constructed	in a	cordance w	ith th	e plans ann	roved	hy the Den	artmei	nt on	Marc	ch 23, 2011
						م المربي مناه		o, bop	G1 (1110)		11101	71. <del>20, 20, 1</del>
Final inspection of	the											Date ·
found to be compl		designated	work	was made b	y the	Departmen	it on		May	11, 2012		Date and it was
	eted					)		of the plans,		Date	nd cont	_ and it was
financial statemen		substantiall	y in a	accordance v	with ti	ne requirem		of the plans,		Date	nd cont	_ and it was
financial statemen	t is i	substantiall	y in a	accordance v h departmer	with th	ne requirem	ents c	) ·	speci	Date	nd cont	_ and it was
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					,	Section:	١.	06-1012		R .
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					CC			Dees	, 1110.	<del></del>
·	<u>.                                    </u>	·. · · · · · · · · · · · · · · · · · ·		·,	· ·	<del> </del>				
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Total Funds		Construction	T	Expen		es ght of Way		tilities	Surp	olus/Deficit
Source Fed (STR)	Amount \$ 120,602.81	\$ 112,602.81		ngineering 8,000.00	. rxiç	JILOI Way		unues	\$	
TBP	\$ 22,520.56	\$ 22,520.56							\$	-
Local-County	\$ 39,196.80		\$	14,471.45	\$	3,030.00	\$	18,880.28	\$	· -
Local-Township	\$ 2,815.07	\$ 2,815.07	ļ				·		\$	
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<del></del>		<del></del>	<del>                                     </del>	<del></del>					\$	
Total Funds Received			, ,							
	Total Expenditures:	\$ 140,753.51	\$	22,471.45	\$	3,030.00		18,880.28	•	105 125 24
		•					Projec	t Total:	\$	185,135.24
Remarks:										
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<del></del>				<del> </del>				<u>.</u>		
The improvement	was constructed	d in accordance v	with th	ne plans apo	rove	d by the Dep	artmer	it on	May	y 29, 2009
							•			Date
Final inspection of	f the designated	work was, made	by th	e Departmer	it on	<del></del>	Apri	6, 2011		_ and it was
found to be compl	eted substantial	ly in accordance	with	the requirem	ents	of the plans,	specif	Date lications an	d cont	ract. The
						·	•			
financial statemen	nt is in accordant	ce with departme	ent red	cords.			,			
This improvement	t shall henceforth	h be maintained	by:			Franklin Co	unty			
					. 1	, Local Agence	<b>ブ</b>			
Length as Built:	1396 n	ni		/	Uas.	A The	,/			ı
Cross Section as		<u> </u>			100		Prepared			<del></del> .
Road Bed Width:		<del></del> ·			Re	SIPENT	F &	NGINC	ER	
Surface Type:	PPC DK	<u>BM</u>		•		9/2		parer		
Width: Thickness:	24 27"					7 - 2	Date			
THOM/CSS.		•				~ <i>F</i>				
Award Date:	2/17/2010	0				1.//	/-			
Awarded Amount	\$ 145,678.	.00_			_/_	<del>-</del>	<del></del>	0:		<del>.</del>
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	ű.	•	· Local F	Public Agency:	Franklin	County
				County:	055/Fi	ranklin
			• .	Section:		6-00-BR
				Contractor:		s, Inc.
•						4 1110
	· · · · · · · · · · · · · · · · · · ·			<u> </u>		
		F	inancial Statem			
Total Funds		Construction		ditures Right of Way	Appraisals	Surplus/Deficit
Source Fed (STR)	Amount \$ 99,031.62	Construction \$ 78,132.90	Engineering \$ 20,898.72	Right of Way	Appraisais	\$ -
TBP	\$ <del>15,755.20</del>		15626.58			\$ -
Local-County	\$ 9,578.00	\$ 1,953.32	\$ 5,224.68	\$ . 800.00	\$ 1,600.00	\$ -
Local-Township	\$ 1,953.32	\$ 1,953.32	·		<u>.</u>	\$ -
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Total Funds Received						
	Total Expenditures:			\$ 800.00	\$ 1,600.00 Project Total:	\$ 126,318.14
		97,666	,וב			ψ 120,510.14
Remarks:					,	
The improvement Final inspection of			*		May 11, 2012	March 23, 2011  Date and it was
found to be compl	eted substantial	ly in accordance	with the requirem	ents of the plans,	Date , specifications ar	nd contract. The
financial statemen					,	-
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This improvement	shall henceforth	n be maintained b	oxi:	Franklin Co		·
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Length as Built:	0.036 n	ni .	. /	12/	/2/	<del>-</del>
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Road Bed Width:	24	<del></del>	·		sident Engineer	
Surface Type: Width:	PPC DK 24	<u>BM</u>			Title of Preparer	
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Award Date:	12/13/201	1			n 4	<del>-</del>
Awarded Amount:	\$ 98,595.	00_	<del> </del>	loci	al Agency Signature	
			•		unty Engineer	
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