

March 10, 2020 (FY19 to FY20)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
	269	4300010	45400						1,673,500.00	DOT Sales Tax Revenue: Buffalo Grove Road (IL Route 22 to Deerfield Parkway) - Roadway - Village of Buffalo Grove
	269	4300010	45400						1,430,200.00	DOT Sales Tax Revenue: Weiland Road (Deerfield Parkway to Aptakisic Road) - Roadway - STP-L, STP-C & Village of Buffalo Grove funding
	269	4300010	45400						1,137,400.00	DOT Sales Tax Revenue: Weiland Road (Lake Cook Road to Deerfield Parkway) - Roadway - STP-L, LCPW, & Village of Buffalo Grove funding
	269	4300010	45400						200,000.00	DOT Sales Tax Revenue: ITS-PASSAGE Elements 2019 - Signals - Illinois Department of Commerce & Economic Opportunity (DCEO) grant funding
	269	4300030	85020					1,673,500.00		DOT Sales Tax Road Construction Expense: Buffalo Grove Road (IL Route 22 to Deerfield Parkway) - Roadway
	269	4300030	85020					1,430,200.00		DOT Sales Tax Road Construction Expense: Weiland Road (Deerfield Parkway to Aptakisic Road) - Roadway
	269	4300030	85020					1,137,400.00		DOT Sales Tax Road Construction Expense: Weiland Road (Lake Cook Road to Deerfield Parkway) - Roadway
	269	4300030	85020					200,000.00		DOT Sales Tax Road Construction Expense: ITS-PASSAGE Elements 2019 - Signals
<b>Totals</b>								<b>4,441,100.00</b>	<b>4,441,100.00</b>	