Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Abingdon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$228,268.29** |
| Motor Fuel Tax Allotment | $7,208.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,208.76** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$235,477.05** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Addieville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,330.26** |
| Motor Fuel Tax Allotment | $547.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$547.34** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,877.60** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Addison

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,401,977.27** |
| Motor Fuel Tax Allotment | $80,236.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$80,236.78** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,482,214.05** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Adeline

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,859.74** |
| Motor Fuel Tax Allotment | $184.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$184.62** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,044.36** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Albany

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($43,913.64)** |
| Motor Fuel Tax Allotment | $1,935.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,935.22** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($41,978.42)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Albers

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($8,524.34)** |
| Motor Fuel Tax Allotment | $2,584.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,584.64** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($5,939.70)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Albion

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$244,151.51** |
| Motor Fuel Tax Allotment | $4,317.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,317.87** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$248,469.38** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aledo

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$217,647.66** |
| Motor Fuel Tax Allotment | $7,905.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,905.96** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$225,553.62** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 2, 2019

Alexis

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$54,463.33** |
| Motor Fuel Tax Allotment | $1,804.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,804.90** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$56,268.23** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Algonquin

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,207,973.64** |
| Motor Fuel Tax Allotment | $65,258.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$65,258.90** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $1,174,880.00 |
| Current Unobligated Balance | | **$2,098,352.54** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/18/2018 | 18-00000-00-GM | Maintenance | | $1,174,880.00 |
| | | | **TOTAL** | **$1,174,880.00** |

Illinois Department of Transportation
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Municipality Report

Alhambra

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,511.68** |
| Motor Fuel Tax Allotment | $1,479.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,479.11** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,990.79** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allendale

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$62,745.64** |
| Motor Fuel Tax Allotment | $1,031.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,031.68** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$63,777.32** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allenville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,506.45** |
| Motor Fuel Tax Allotment | $321.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$321.45** |
| Plus Credits Processed | | $920.42 |
| Minus Authorizations Processed | | $2,648.60 |
| Current Unobligated Balance | | **$1,099.72** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/12/2018 | 15-00000-00-GM | Maintenance | Per Audit | | $2,648.60 |
| | | | | **TOTAL** | **$2,648.60** |

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/12/2018 | | Interest | 2013 | | $1.77 |
| 12/12/2018 | | Interest | 2014 | | $2.17 |
| 12/12/2018 | | Interest | 2016 | | $0.57 |
| 12/12/2018 | | Interest | 2017 | | $2.47 |
| 12/12/2018 | 13-00000-00-GM | Maintenance | Per Audit | | $910.46 |
| 12/12/2018 | | Interest | 2015 | | $2.98 |
| | | | | **TOTAL** | **$920.42** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 2, 2019

Allerton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,507.06** |
| Motor Fuel Tax Allotment | $632.04 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$632.04** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,139.10** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 2, 2019

Alma

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($30,168.62)** |
| Motor Fuel Tax Allotment | $695.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$695.03** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($29,473.59)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alorton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$799,417.49** |
| Motor Fuel Tax Allotment | $4,348.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,348.28** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$803,765.77** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Alpha

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$57,986.59** |
| Motor Fuel Tax Allotment | $1,457.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,457.39** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$59,443.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 2, 2019

Alsey

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,789.78** |
| Motor Fuel Tax Allotment | $493.04 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$493.04** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,282.82** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Alsip

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$507,673.88** |
| Motor Fuel Tax Allotment | $41,868.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$41,868.99** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$549,542.87** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 2, 2019

Altamont

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$156,322.58** |
| Motor Fuel Tax Allotment | $5,036.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,036.79** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$161,359.37** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Alto Pass

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,194.18** |
| Motor Fuel Tax Allotment | $849.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$849.24** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,043.42** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 2, 2019

Alton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($1,564,286.82)** |
| Motor Fuel Tax Allotment | $60,521.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$60,521.84** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $835,000.00 |
| Current Unobligated Balance | | **($2,338,764.98)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/13/2018 | 19-00000-00-GM | Maintenance | | $792,841.68 |
| 12/13/2018 | 19-00000-00-GM | Maint. Engineer | | $42,158.32 |
| | | | **TOTAL** | **$835,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 2, 2019

Altona

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$88,336.71** |
| Motor Fuel Tax Allotment | $1,153.31 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,153.31** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$89,490.02** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Alvan

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,103.61** |
| Motor Fuel Tax Allotment | $586.43 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$586.43** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,690.04** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 2, 2019

Amboy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$169,459.53** |
| Motor Fuel Tax Allotment | $5,429.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,429.92** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$174,889.45** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 2, 2019

Anchor

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,570.65** |
| Motor Fuel Tax Allotment | $317.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$317.11** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,887.76** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 2, 2019

Andalusia

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$114,618.63** |
| Motor Fuel Tax Allotment | $2,558.58 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,558.58** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$117,177.21** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 2, 2019

Andover

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,354.28** |
| Motor Fuel Tax Allotment | $1,255.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,255.40** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,609.68** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 2, 2019

Anna

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$46,036.22** |
| Motor Fuel Tax Allotment | $9,647.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,647.87** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$55,684.09** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 2, 2019

Annawan

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$70,522.61** |
| Motor Fuel Tax Allotment | $1,906.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,906.99** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$72,429.60** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Antioch

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($254,141.42)** |
| Motor Fuel Tax Allotment | $31,341.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$31,341.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($222,799.95)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 2, 2019

Apple River

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$89,152.20** |
| Motor Fuel Tax Allotment | $794.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$794.94** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$89,947.14** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Arcola

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$36,177.04** |
| Motor Fuel Tax Allotment | $6,333.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,333.45** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,510.49** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arenzville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,138.34** |
| Motor Fuel Tax Allotment | $888.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$888.33** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,026.67** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Argenta

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$45,580.72** |
| Motor Fuel Tax Allotment | $2,056.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,056.85** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$47,637.57** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Arlington

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,851.72** |
| Motor Fuel Tax Allotment | $419.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$419.19** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,270.91** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington Heights

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,982,289.82** |
| Motor Fuel Tax Allotment | $163,116.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$163,116.84** |
| Plus Credits Processed | | $73.05 |
| Minus Authorizations Processed | | $1,024.73 |
| Current Unobligated Balance | | **$4,144,454.98** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/31/2018 | 11-00199-00-PV | Contract Construct | per Final Report | | $1,024.73 |
| | | | | **TOTAL** | **$1,024.73** |

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/31/2018 | 12-00201-00-PV | Contract Construct | per Final Report | | $73.05 |
| | | | | **TOTAL** | **$73.05** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Armington

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,586.62** |
| Motor Fuel Tax Allotment | $744.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$744.98** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,331.60** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aroma Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$33,439.16** |
| Motor Fuel Tax Allotment | $1,613.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,613.77** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$35,052.93** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Arrowsmith

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,432.84** |
| Motor Fuel Tax Allotment | $638.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$638.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,071.40** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$198,455.82** |
| Motor Fuel Tax Allotment | $4,969.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,969.46** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$203,425.28** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Ashkum

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,546.16** |
| Motor Fuel Tax Allotment | $1,652.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,652.87** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,199.03** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$69,533.95** |
| Motor Fuel Tax Allotment | $2,895.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,895.23** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $14,900.00 |
| Current Unobligated Balance | | **$57,529.18** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/27/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $14,020.00 |
| 12/27/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $880.00 |
| | | | **TOTAL** | **$14,900.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Ashley

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,362.98** |
| Motor Fuel Tax Allotment | $1,164.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,164.17** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,527.15** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,898.16** |
| Motor Fuel Tax Allotment | $1,704.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,704.99** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,603.15** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Ashton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$144,480.47** |
| Motor Fuel Tax Allotment | $2,111.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,111.15** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$146,591.62** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Assumption

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$85,394.67** |
| Motor Fuel Tax Allotment | $2,536.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,536.86** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$87,931.53** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Astoria

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$96,431.66** |
| Motor Fuel Tax Allotment | $2,478.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,478.21** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$98,909.87** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Athens

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($68,672.88)** |
| Motor Fuel Tax Allotment | $4,317.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,317.87** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($64,355.01)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$186,373.19** |
| Motor Fuel Tax Allotment | $2,111.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,111.15** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$188,484.34** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Atlanta

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$49,909.81** |
| Motor Fuel Tax Allotment | $3,674.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,674.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$53,584.78** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Atwood

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($4,000.23)** |
| Motor Fuel Tax Allotment | $2,658.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,658.49** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($1,341.74)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Auburn

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$245,816.39** |
| Motor Fuel Tax Allotment | $10,362.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,362.45** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$256,178.84** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Augusta

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,709.02** |
| Motor Fuel Tax Allotment | $1,274.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,274.94** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,983.96** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aurora

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$36,282,763.63** |
| Motor Fuel Tax Allotment | $429,829.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$429,829.94** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$36,712,593.57** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Ava

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,174.07** |
| Motor Fuel Tax Allotment | $1,420.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,420.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,594.54** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Aviston

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,056.48** |
| Motor Fuel Tax Allotment | $4,224.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,224.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,280.95** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Avon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,820.65** |
| Motor Fuel Tax Allotment | $1,735.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,735.40** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$30,556.05** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,533.13** |
| Motor Fuel Tax Allotment | $810.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$810.14** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$32,343.27** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Banner

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,962.48** |
| Motor Fuel Tax Allotment | $410.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$410.50** |
| Plus Credits Processed | | $282.33 |
| Minus Authorizations Processed | | $1,228.30 |
| Current Unobligated Balance | | **$6,427.01** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/6/2018 | 16-00000-00-GM | Maintenance | Balance to Actual | $1,228.30 |
| | | | **TOTAL** | **$1,228.30** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/6/2018 | | Other | Deposit from General Fund | $257.37 |
| 12/6/2018 | | Interest | 2017 Interest | $24.96 |
| | | | **TOTAL** | **$282.33** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bannockburn

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$410,877.77** |
| Motor Fuel Tax Allotment | $3,438.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,438.22** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$414,315.99** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,710.34** |
| Motor Fuel Tax Allotment | $545.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$545.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,255.50** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Barnard Mill

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,399.39** |
| Motor Fuel Tax Allotment | $0.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$0.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,399.39** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Barrington

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$631,776.15** |
| Motor Fuel Tax Allotment | $22,429.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$22,429.90** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$654,206.05** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington Hills

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$565,268.56** |
| Motor Fuel Tax Allotment | $9,141.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,141.81** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$574,410.37** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Barry

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,994.95** |
| Motor Fuel Tax Allotment | $2,862.65 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,862.65** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$25,857.60** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartelso

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$26,225.90** |
| Motor Fuel Tax Allotment | $1,292.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,292.32** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $21,140.00 |
| Current Unobligated Balance | | **$6,378.22** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/6/2018 | 19-00000-00-GM | Maintenance | | $19,890.00 |
| 12/6/2018 | 19-00000-00-GM | Maint. Engineer | | $1,250.00 |
| | | | **TOTAL** | **$21,140.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,435,998.55** |
| Motor Fuel Tax Allotment | $89,502.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$89,502.38** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,525,500.93** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Bartonville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,678.85** |
| Motor Fuel Tax Allotment | $14,054.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$14,054.79** |
| Plus Credits Processed | | $426.18 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$17,159.82** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/6/2018 | | Interest | 2017 Interest | | $426.18 |
| | | | | **TOTAL** | **$426.18** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Basco

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$26,602.41** |
| Motor Fuel Tax Allotment | $212.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$212.85** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,815.26** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batavia

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,079,911.07** |
| Motor Fuel Tax Allotment | $56,568.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$56,568.86** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,136,479.93** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,500.27** |
| Motor Fuel Tax Allotment | $464.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$464.80** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,965.07** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,986.34** |
| Motor Fuel Tax Allotment | $723.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$723.26** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,709.60** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bay View Gardens

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$121,749.98** |
| Motor Fuel Tax Allotment | $821.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$821.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$122,570.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,831.37** |
| Motor Fuel Tax Allotment | $445.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$445.25** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$31,276.62** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beach Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,209,518.19** |
| Motor Fuel Tax Allotment | $29,621.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$29,621.28** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,239,139.47** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$492,897.62** |
| Motor Fuel Tax Allotment | $13,298.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,298.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $44,440.00 |
| Current Unobligated Balance | | **$461,756.57** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/18/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $42,950.00 |
| 12/18/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $1,490.00 |
| | | | **TOTAL** | **$44,440.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$33,468.72** |
| Motor Fuel Tax Allotment | $786.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$786.25** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,254.97** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Beckemeyer

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($17,854.55)** |
| Motor Fuel Tax Allotment | $2,258.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,258.84** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($15,595.71)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bedford Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$189,003.75** |
| Motor Fuel Tax Allotment | $1,259.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,259.74** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$190,263.49** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$66,020.42** |
| Motor Fuel Tax Allotment | $9,467.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,467.60** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$75,488.02** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($5,899.34)** |
| Motor Fuel Tax Allotment | $1,005.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,005.62** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($4,893.72)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Belgium

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,527.66** |
| Motor Fuel Tax Allotment | $877.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$877.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,405.13** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Belknap

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,166.21** |
| Motor Fuel Tax Allotment | $225.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$225.88** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,392.09** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,158.26** |
| Motor Fuel Tax Allotment | $117.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$117.29** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,275.55** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,579.09** |
| Motor Fuel Tax Allotment | $784.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$784.08** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,363.17** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,728.04** |
| Motor Fuel Tax Allotment | $775.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$775.39** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,503.43** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,653,175.43** |
| Motor Fuel Tax Allotment | $96,604.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$96,604.71** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,749,780.14** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$108,417.64** |
| Motor Fuel Tax Allotment | $4,296.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,296.15** |
| Plus Credits Processed | | $640.10 |
| Minus Authorizations Processed | | $117,624.86 |
| Current Unobligated Balance | | **($4,270.97)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 1/2/2019 | 19-00000-00-GM | Maint. Engineer | per est of cost | | $3,331.86 |
| 12/31/2018 | 19-00000-00-GM | Maintenance | per est cost | | $114,293.00 |
| | | | | **TOTAL** | **$117,624.86** |

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/10/2018 | | Interest | 2017 Interest | | $640.10 |
| | | | | **TOTAL** | **$640.10** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,169.74** |
| Motor Fuel Tax Allotment | $599.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$599.46** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,769.20** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellwood

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,821,227.27** |
| Motor Fuel Tax Allotment | $41,421.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$41,421.57** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,862,648.84** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$367,458.23** |
| Motor Fuel Tax Allotment | $55,569.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$55,569.76** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$423,027.99** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Bement

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$124,386.09** |
| Motor Fuel Tax Allotment | $3,757.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,757.50** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$128,143.59** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Benld

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$66,043.41** |
| Motor Fuel Tax Allotment | $3,379.58 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,379.58** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $53,592.40 |
| Current Unobligated Balance | | **$15,830.59** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/10/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $3,892.60 |
| 12/10/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $49,699.80 |
| | | | **TOTAL** | **$53,592.40** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Bensenville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,542,713.23** |
| Motor Fuel Tax Allotment | $39,859.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$39,859.92** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,582,573.15** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Benson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$63,774.41** |
| Motor Fuel Tax Allotment | $918.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$918.74** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$64,693.15** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,463.36** |
| Motor Fuel Tax Allotment | $76.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$76.02** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,539.38** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Benton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($95,035.20)** |
| Motor Fuel Tax Allotment | $15,392.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,392.72** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($79,642.48)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berkeley

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$117,395.71** |
| Motor Fuel Tax Allotment | $11,313.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,313.77** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $165,000.00 |
| Current Unobligated Balance | | **($36,290.52)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/17/2018 | 19-00000-00-GM | Maintenance | | | $165,000.00 |
| | | | | **TOTAL** | **$165,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,768.69** |
| Motor Fuel Tax Allotment | $390.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$390.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,159.64** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Berwyn

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,415,317.31** |
| Motor Fuel Tax Allotment | $123,057.09 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$123,057.09** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,538,374.40** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethalto

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($44,886.76)** |
| Motor Fuel Tax Allotment | $20,679.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$20,679.29** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($24,207.47)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$133,932.18** |
| Motor Fuel Tax Allotment | $2,936.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,936.50** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$136,868.68** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Big Rock

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($4,778.55)** |
| Motor Fuel Tax Allotment | $2,445.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,445.63** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($2,332.92)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$121,858.47** |
| Motor Fuel Tax Allotment | $660.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$660.28** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$122,518.75** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,544.84** |
| Motor Fuel Tax Allotment | $180.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$180.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,725.11** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Birds

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,205.29** |
| Motor Fuel Tax Allotment | $0.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$0.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,205.29** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Bishop Hill

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,705.41** |
| Motor Fuel Tax Allotment | $278.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$278.01** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,983.42** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($4,049.38)** |
| Motor Fuel Tax Allotment | $1,257.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,257.57** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($2,791.81)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$40,857.17** |
| Motor Fuel Tax Allotment | $1,413.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,413.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,271.12** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,451,813.51** |
| Motor Fuel Tax Allotment | $47,822.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$47,822.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,499,635.86** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,576,286.58** |
| Motor Fuel Tax Allotment | $166,394.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$166,394.33** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,742,680.91** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Blue Island

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,491,242.66** |
| Motor Fuel Tax Allotment | $51,488.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$51,488.63** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,542,731.29** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Blue Mound

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$49,241.42** |
| Motor Fuel Tax Allotment | $2,515.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,515.14** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$51,756.56** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,970.23** |
| Motor Fuel Tax Allotment | $1,552.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,552.96** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,523.19** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,071.74** |
| Motor Fuel Tax Allotment | $1,494.31 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,494.31** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,566.05** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Bolingbrook

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,825,555.01** |
| Motor Fuel Tax Allotment | $159,348.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$159,348.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,984,903.48** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bondville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$405,964.40** |
| Motor Fuel Tax Allotment | $962.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$962.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$406,926.58** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Bone Gap

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($7,416.66)** |
| Motor Fuel Tax Allotment | $534.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$534.30** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($6,882.36)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$50,569.74** |
| Motor Fuel Tax Allotment | $829.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$829.69** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$51,399.43** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Bonnie

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$33,974.80** |
| Motor Fuel Tax Allotment | $862.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$862.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,837.07** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$390,261.26** |
| Motor Fuel Tax Allotment | $40,465.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$40,465.90** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$430,727.16** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Bowen

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$116,693.75** |
| Motor Fuel Tax Allotment | $1,072.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,072.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$117,766.70** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Braceville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$122,255.96** |
| Motor Fuel Tax Allotment | $1,722.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,722.37** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$123,978.33** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,234.77** |
| Motor Fuel Tax Allotment | $1,668.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,668.07** |
| Plus Credits Processed | | $19.90 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$31,922.74** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/6/2018 | | Interest | 2017 Interest | $19.51 |
| 12/6/2018 | | Interest | Correction to 2016 Interest | $0.39 |
| | | | **TOTAL** | **$19.90** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$417,983.47** |
| Motor Fuel Tax Allotment | $34,523.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$34,523.40** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$452,506.87** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Braidwood

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$341,840.30** |
| Motor Fuel Tax Allotment | $13,446.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,446.64** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$355,286.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Breese

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$77,922.81** |
| Motor Fuel Tax Allotment | $9,647.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,647.87** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$87,570.68** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$79,890.13** |
| Motor Fuel Tax Allotment | $4,096.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,096.33** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$83,986.46** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,561,359.68** |
| Motor Fuel Tax Allotment | $35,720.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$35,720.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,597,079.84** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($75,929.33)** |
| Motor Fuel Tax Allotment | $4,895.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,895.61** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $179,847.80 |
| Current Unobligated Balance | | **($250,881.52)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/10/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $2,302.80 |
| 12/10/2018 | 19-00000-01-GM | Maint. Engineer | Per Estimate of Cost | $4,530.00 |
| 12/10/2018 | 19-00000-01-GM | Maintenance | Per Estimate of Cost | $90,600.00 |
| 12/10/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $82,415.00 |
| | | | **TOTAL** | **$179,847.80** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$41,548.35** |
| Motor Fuel Tax Allotment | $1,885.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,885.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$43,433.62** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadlands

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$57,174.29** |
| Motor Fuel Tax Allotment | $758.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$758.02** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $18,224.50 |
| Current Unobligated Balance | | **$39,707.81** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/12/2018 | 18-00000-00-GM | Maintenance | | | $18,224.50 |
| | | | | **TOTAL** | **$18,224.50** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Broadview

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,649,381.87** |
| Motor Fuel Tax Allotment | $17,228.04 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,228.04** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,666,609.91** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Broadwell

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$44,828.01** |
| Motor Fuel Tax Allotment | $314.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$314.94** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$45,142.95** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Brocton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($655.52)** |
| Motor Fuel Tax Allotment | $699.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$699.37** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$43.85** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,864,077.10** |
| Motor Fuel Tax Allotment | $41,219.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$41,219.57** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,905,296.67** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$491,655.90** |
| Motor Fuel Tax Allotment | $1,626.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,626.80** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$493,282.70** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Brookport

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$310,343.41** |
| Motor Fuel Tax Allotment | $2,137.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,137.21** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$312,480.62** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Broughton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$39,889.81** |
| Motor Fuel Tax Allotment | $421.36 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$421.36** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$40,311.17** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Browning

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($778.82)** |
| Motor Fuel Tax Allotment | $297.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$297.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $6,595.00 |
| Current Unobligated Balance | | **($7,076.26)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/10/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $6,595.00 |
| | | | **TOTAL** | **$6,595.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Browns

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($14,913.54)** |
| Motor Fuel Tax Allotment | $291.04 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$291.04** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($14,622.50)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Brownstown

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,996.51** |
| Motor Fuel Tax Allotment | $1,648.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,648.52** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,645.03** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$33,452.26** |
| Motor Fuel Tax Allotment | $306.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$306.25** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$33,758.51** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Bryant

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,317.00** |
| Motor Fuel Tax Allotment | $477.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$477.83** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,794.83** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,989.86** |
| Motor Fuel Tax Allotment | $651.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$651.59** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,641.45** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$80,780.23** |
| Motor Fuel Tax Allotment | $1,303.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,303.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$82,083.41** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,908.01** |
| Motor Fuel Tax Allotment | $1,003.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,003.45** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,911.46** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Buda

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$64,025.79** |
| Motor Fuel Tax Allotment | $1,168.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,168.52** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$65,194.31** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($2,980.11)** |
| Motor Fuel Tax Allotment | $1,092.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,092.50** |
| Plus Credits Processed | | $16,080.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,192.39** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/28/2018 | 18-00000-00-GM | Maintenance | Per MES | | $16,080.00 |
| | | | | **TOTAL** | **$16,080.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Buffalo Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,826,901.29** |
| Motor Fuel Tax Allotment | $90,127.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$90,127.91** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $1,000,000.00 |
| Current Unobligated Balance | | **$917,029.20** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/14/2018 | 18-00000-00-GM | Maintenance | | $1,000,000.00 |
| | | | **TOTAL** | **$1,000,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Bull Valley

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$213,430.40** |
| Motor Fuel Tax Allotment | $2,339.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,339.21** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$215,769.61** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$93,406.14** |
| Motor Fuel Tax Allotment | $482.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$482.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$93,888.32** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Buncombe

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,478.22** |
| Motor Fuel Tax Allotment | $440.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$440.91** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,919.13** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$69,537.78** |
| Motor Fuel Tax Allotment | $3,853.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,853.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $84,485.00 |
| Current Unobligated Balance | | **($11,094.15)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/28/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $84,485.00 |
| | | | **TOTAL** | **$84,485.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Burbank

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,513,579.57** |
| Motor Fuel Tax Allotment | $62,824.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$62,824.12** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,576,403.69** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,571.11** |
| Motor Fuel Tax Allotment | $699.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$699.37** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,270.48** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$137,531.93** |
| Motor Fuel Tax Allotment | $1,342.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,342.28** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$138,874.21** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Burnham

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$540,357.91** |
| Motor Fuel Tax Allotment | $9,135.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,135.29** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$549,493.20** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Burnt Prairie

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,392.46** |
| Motor Fuel Tax Allotment | $112.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$112.94** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,505.40** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Burr Ridge

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$528,484.57** |
| Motor Fuel Tax Allotment | $22,933.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$22,933.79** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$551,418.36** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Bush

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,717.97** |
| Motor Fuel Tax Allotment | $597.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$597.29** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,315.26** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,700.72** |
| Motor Fuel Tax Allotment | $6,770.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,770.02** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,470.74** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Butler

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,992.57** |
| Motor Fuel Tax Allotment | $390.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$390.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,383.52** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Byron

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$596,410.47** |
| Motor Fuel Tax Allotment | $8,151.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,151.39** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$604,561.86** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Cabery

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,278.86** |
| Motor Fuel Tax Allotment | $577.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$577.74** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$27,856.60** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$36,606.02** |
| Motor Fuel Tax Allotment | $33,102.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$33,102.94** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$69,708.96** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Cairo

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$82,095.17** |
| Motor Fuel Tax Allotment | $6,148.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,148.84** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$88,244.01** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caledonia

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$91,738.56** |
| Motor Fuel Tax Allotment | $427.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$427.88** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$92,166.44** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,546.54** |
| Motor Fuel Tax Allotment | $373.58 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$373.58** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,920.12** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,546,132.58** |
| Motor Fuel Tax Allotment | $80,453.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$80,453.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,626,586.55** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Calumet Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,551,570.11** |
| Motor Fuel Tax Allotment | $17,017.36 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,017.36** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,568,587.47** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,683.57** |
| Motor Fuel Tax Allotment | $966.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$966.52** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,650.09** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($227,121.03)** |
| Motor Fuel Tax Allotment | $2,667.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,667.17** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($224,453.86)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$117,171.14** |
| Motor Fuel Tax Allotment | $4,691.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,691.45** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$121,862.59** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,182.12** |
| Motor Fuel Tax Allotment | $186.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$186.79** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,368.91** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Camp Point

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$66,604.27** |
| Motor Fuel Tax Allotment | $2,458.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,458.67** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$69,062.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,907.61** |
| Motor Fuel Tax Allotment | $729.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$729.78** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,637.39** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($707,425.09)** |
| Motor Fuel Tax Allotment | $24,176.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$24,176.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($683,248.93)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,541.50** |
| Motor Fuel Tax Allotment | $360.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$360.55** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,902.05** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Canton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$641,713.57** |
| Motor Fuel Tax Allotment | $31,936.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$31,936.59** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$673,650.16** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($54,907.74)** |
| Motor Fuel Tax Allotment | $301.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$301.90** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($54,605.84)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Capron

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$110,075.44** |
| Motor Fuel Tax Allotment | $2,988.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,988.63** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$113,064.07** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Carbon Cliff

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$238,755.96** |
| Motor Fuel Tax Allotment | $4,634.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,634.98** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$243,390.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$87,439.07** |
| Motor Fuel Tax Allotment | $749.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$749.33** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$88,188.40** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$276,184.77** |
| Motor Fuel Tax Allotment | $56,258.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$56,258.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$332,443.04** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$129,148.73** |
| Motor Fuel Tax Allotment | $12,851.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,851.52** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$142,000.25** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Carlock

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$61,430.66** |
| Motor Fuel Tax Allotment | $1,198.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,198.93** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$62,629.59** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$184,866.75** |
| Motor Fuel Tax Allotment | $7,126.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,126.22** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$191,992.97** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$518,845.31** |
| Motor Fuel Tax Allotment | $11,381.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,381.10** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$530,226.41** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Carol Stream

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,383,401.47** |
| Motor Fuel Tax Allotment | $86,250.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$86,250.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $119,000.00 |
| Current Unobligated Balance | | **$1,350,652.42** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/17/2018 | 19-00000-00-GM | Maintenance | | $119,000.00 |
| | | | **TOTAL** | **$119,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,232,629.81** |
| Motor Fuel Tax Allotment | $83,166.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$83,166.76** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,315,796.57** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Carrier Mills

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$702.78** |
| Motor Fuel Tax Allotment | $3,590.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,590.26** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $61,223.22 |
| Current Unobligated Balance | | **($56,930.18)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/21/2018 | 19-00000-00-GM | Maint. Engineer | | $2,033.78 |
| 12/21/2018 | 19-00000-00-GM | Maintenance | | $59,189.44 |
| | | | **TOTAL** | **$61,223.22** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$129,633.12** |
| Motor Fuel Tax Allotment | $5,395.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,395.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$135,028.28** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$323,667.66** |
| Motor Fuel Tax Allotment | $11,937.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,937.13** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$335,604.79** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Carthage

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$59,718.25** |
| Motor Fuel Tax Allotment | $5,657.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,657.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$65,376.22** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Cary

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,034,109.19** |
| Motor Fuel Tax Allotment | $39,683.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$39,683.99** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,073,793.18** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,267.15** |
| Motor Fuel Tax Allotment | $6,014.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,014.17** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,281.32** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$50,890.43** |
| Motor Fuel Tax Allotment | $9,220.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,220.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$60,110.43** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Catlin

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$121,081.21** |
| Motor Fuel Tax Allotment | $4,430.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,430.81** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$125,512.02** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cave In Rock

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,032.28** |
| Motor Fuel Tax Allotment | $690.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$690.69** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,722.97** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Cedar Point

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$38,207.94** |
| Motor Fuel Tax Allotment | $601.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$601.63** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$38,809.57** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($2,921.89)** |
| Motor Fuel Tax Allotment | $1,609.43 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,609.43** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($1,312.46)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Central City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($122,645.91)** |
| Motor Fuel Tax Allotment | $2,545.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,545.54** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($120,100.37)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($119,971.45)** |
| Motor Fuel Tax Allotment | $28,305.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$28,305.06** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($91,666.39)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Centreville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$321,946.07** |
| Motor Fuel Tax Allotment | $11,530.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,530.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$333,477.04** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Cerro Gordo

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$40,991.93** |
| Motor Fuel Tax Allotment | $3,047.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,047.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$44,039.20** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$78,009.38** |
| Motor Fuel Tax Allotment | $1,196.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,196.75** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$79,206.13** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,352,347.04** |
| Motor Fuel Tax Allotment | $176,048.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$176,048.72** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,528,395.76** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,150.77** |
| Motor Fuel Tax Allotment | $1,201.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,201.10** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $34,710.00 |
| Current Unobligated Balance | | **($28,358.13)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/26/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $32,500.00 |
| 12/26/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $2,210.00 |
| | | | **TOTAL** | **$34,710.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Channahon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,626,537.17** |
| Motor Fuel Tax Allotment | $27,279.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$27,279.90** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,653,817.07** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chapin

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$555,165.63** |
| Motor Fuel Tax Allotment | $1,112.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,112.05** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $14,880.00 |
| Current Unobligated Balance | | **$541,397.68** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/27/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $880.00 |
| 12/27/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $14,000.00 |
| | | | **TOTAL** | **$14,880.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Charleston

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$316,351.98** |
| Motor Fuel Tax Allotment | $47,431.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$47,431.40** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$363,783.38** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$45,666.00** |
| Motor Fuel Tax Allotment | $24,977.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$24,977.61** |
| Plus Credits Processed | | $14,958.00 |
| Minus Authorizations Processed | | $332.08 |
| Current Unobligated Balance | | **$85,269.53** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/5/2018 | 14-00000-00-GM | Maintenance | Per Compliance Review | $0.01 |
| 12/5/2018 | 11-00000-00-GM | Maintenance | Per Compliance Review | $304.71 |
| 12/5/2018 | 12-00000-00-GM | Maintenance | Per Compliance Review | $0.36 |
| 12/5/2018 | 12-00000-00-GM | Maintenance | Per Compliance Review | $27.00 |
| | | | **TOTAL** | **$332.08** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/5/2018 | | Interest | 2011 INTEREST | $87.05 |
| 12/5/2018 | | Interest | 2015 INTEREST | $405.36 |
| 12/5/2018 | 15-00000-00-GM | Maintenance | Per Compliance Review | $317.49 |
| 12/5/2018 | | Interest | 2014 INTEREST | $369.54 |
| 12/5/2018 | | Interest | 2013 INTEREST | $516.02 |
| 12/5/2018 | 15-00000-00-GM | Maint. Engineer | Per Compliance Review | $157.23 |
| 12/5/2018 | | Interest | 2012 INTEREST | $380.44 |
| 12/5/2018 | | Interest | 2017 INTEREST | $781.04 |
| 12/5/2018 | | Interest | 2016 INTEREST | $820.33 |
| 12/5/2018 | | Other | MISC PER GREG AUDIT | $11,123.50 |
| | | | **TOTAL** | **$14,958.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$53,695.43** |
| Motor Fuel Tax Allotment | $2,617.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,617.22** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$56,312.65** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Chebanse

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$110,595.98** |
| Motor Fuel Tax Allotment | $2,306.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,306.63** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$112,902.61** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Chenoa

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$99,103.68** |
| Motor Fuel Tax Allotment | $3,876.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,876.96** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$102,980.64** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Cherry

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$89,287.55** |
| Motor Fuel Tax Allotment | $1,046.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,046.89** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$90,334.44** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Cherry Valley

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$216,575.17** |
| Motor Fuel Tax Allotment | $6,867.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,867.76** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $7,500.00 |
| Current Unobligated Balance | | **$215,942.93** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/11/2018 | 18-00000-00-GM | Maintenance | | $7,500.00 |
| | | | **TOTAL** | **$7,500.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Chester

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$571,385.13** |
| Motor Fuel Tax Allotment | $18,648.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,648.50** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$590,033.63** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,468.28** |
| Motor Fuel Tax Allotment | $408.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$408.33** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,876.61** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Chicago

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$95,216,644.13** |
| Motor Fuel Tax Allotment | $5,854,747.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,854,747.86** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$101,071,391.99** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Heights

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$396,464.47** |
| Motor Fuel Tax Allotment | $65,758.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$65,758.45** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$462,222.92** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Ridge

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,375,048.41** |
| Motor Fuel Tax Allotment | $31,069.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$31,069.98** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,406,118.39** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$43,493.43** |
| Motor Fuel Tax Allotment | $13,242.48 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,242.48** |
| Plus Credits Processed | | $995.11 |
| Minus Authorizations Processed | | $72,054.16 |
| Current Unobligated Balance | | **($14,323.14)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/31/2018 | 19-00000-00-GM | Maint. Engineer | per est of cost | $2,036.50 |
| 12/6/2018 | 14-00038-88-TL | Contract Construct | Balance to Actual | $3,445.64 |
| 12/31/2018 | 19-00000-00-GM | Maintenance | per est of cost | $62,125.00 |
| 12/6/2018 | 16-00000-00-GM | Maintenance | Balance to Actual | $1,972.78 |
| 12/6/2018 | 16-00000-00-GM | Maint. Engineer | Balance to Actual | $2,474.24 |
| | | | **TOTAL** | **$72,054.16** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/6/2018 | | Interest | Misc. Deposit | $24.28 |
| 12/6/2018 | | Interest | 2017 Interest | $965.20 |
| 12/6/2018 | 05-00036-00-FP | Engineering | Balance to Actual | $5.63 |
| | | | **TOTAL** | **$995.11** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Chrisman

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$83,374.83** |
| Motor Fuel Tax Allotment | $2,916.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,916.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$86,291.78** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Christopher

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$156,131.31** |
| Motor Fuel Tax Allotment | $6,114.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,114.08** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$162,245.39** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Cicero

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,367,465.84** |
| Motor Fuel Tax Allotment | $182,208.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$182,208.42** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,549,674.26** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Cisco

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,566.65** |
| Motor Fuel Tax Allotment | $566.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$566.88** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,133.53** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Cisne

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,192.12** |
| Motor Fuel Tax Allotment | $1,459.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,459.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,651.68** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cissna Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$71,329.45** |
| Motor Fuel Tax Allotment | $1,837.48 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,837.48** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$73,166.93** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Claremont

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,406.07** |
| Motor Fuel Tax Allotment | $382.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$382.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,788.34** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$414,100.09** |
| Motor Fuel Tax Allotment | $18,303.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,303.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$432,403.25** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clay City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,829.10** |
| Motor Fuel Tax Allotment | $2,082.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,082.92** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$31,912.02** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$70,796.57** |
| Motor Fuel Tax Allotment | $1,539.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,539.92** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$72,336.49** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Clear Lake

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$47,215.94** |
| Motor Fuel Tax Allotment | $497.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$497.38** |
| Plus Credits Processed | | $5,024.84 |
| Minus Authorizations Processed | | $33,186.35 |
| Current Unobligated Balance | | **$19,551.81** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/12/2018 | 17-00000-00-GM | Maintenance | Per Estimate of Cost | $7,377.35 |
| 12/12/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $18,500.00 |
| 12/12/2018 | 18-00000-00-GM | Maintenance | Per Estimate of Cost | $7,309.00 |
| | | | **TOTAL** | **$33,186.35** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/12/2018 | 16-00000-00-GM | Maintenance | Per MES | $2,456.00 |
| 12/5/2018 | | Interest | 2017 INTEREST | $34.25 |
| 12/5/2018 | | Interest | 2014 INTEREST | $43.57 |
| 12/5/2018 | | Interest | 2013 INTEREST | $68.60 |
| 12/5/2018 | | Interest | 2016 INTEREST | $35.28 |
| 12/5/2018 | | Other | 2012 TAX SHARE | $1,176.47 |
| 12/5/2018 | | Other | 2011 TAX SHARE | $1,167.79 |
| 12/5/2018 | | Interest | 2015 INTEREST | $42.88 |
| | | | **TOTAL** | **$5,024.84** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$52,424.44** |
| Motor Fuel Tax Allotment | $408.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$408.33** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$52,832.77** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Clifton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$37,926.99** |
| Motor Fuel Tax Allotment | $3,188.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,188.45** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$41,115.44** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$323,064.34** |
| Motor Fuel Tax Allotment | $15,692.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,692.46** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$338,756.80** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Coal City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,191.17** |
| Motor Fuel Tax Allotment | $12,134.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,134.78** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$32,325.95** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Coal Valley

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$490,474.59** |
| Motor Fuel Tax Allotment | $8,129.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,129.67** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$498,604.26** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Coalton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,533.10** |
| Motor Fuel Tax Allotment | $660.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$660.28** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,193.38** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,945.66** |
| Motor Fuel Tax Allotment | $319.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$319.28** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$32,264.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Cobden

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,517.36** |
| Motor Fuel Tax Allotment | $2,512.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,512.96** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,030.32** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Coffeen

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,150.21** |
| Motor Fuel Tax Allotment | $1,487.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,487.80** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,638.01** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Colchester

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$88,116.76** |
| Motor Fuel Tax Allotment | $3,042.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,042.92** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $12,310.50 |
| Current Unobligated Balance | | **$78,849.18** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/31/2018 | 19-00000-00-GM | Maintenance | per est of cost | $11,775.00 |
| 12/31/2018 | 19-00000-00-GM | Maint. Engineer | per est of cost | $535.50 |
| | | | **TOTAL** | **$12,310.50** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Coleta

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$42,243.05** |
| Motor Fuel Tax Allotment | $356.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$356.20** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,599.25** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Colfax

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$33,472.88** |
| Motor Fuel Tax Allotment | $2,304.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,304.46** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$35,777.34** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,501,374.94** |
| Motor Fuel Tax Allotment | $55,556.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$55,556.72** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $891,467.00 |
| Current Unobligated Balance | | **$2,665,464.66** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/13/2018 | 19-00000-00-GM | Maintenance | | $891,467.00 |
| | | | **TOTAL** | **$891,467.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Colona

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($128,413.11)** |
| Motor Fuel Tax Allotment | $11,074.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,074.86** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($117,338.25)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Colp

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$26,475.46** |
| Motor Fuel Tax Allotment | $488.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$488.69** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,964.15** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,753,238.89** |
| Motor Fuel Tax Allotment | $23,604.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$23,604.93** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $2,254.47 |
| Current Unobligated Balance | | **$1,774,589.35** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/5/2018 | 17-00049-03-LS | Engineering | Oates Inv 30741 | | $2,254.47 |
| | | | | **TOTAL** | **$2,254.47** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Columbus

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,368.36** |
| Motor Fuel Tax Allotment | $215.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$215.02** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $11,432.50 |
| Current Unobligated Balance | | **($3,849.12)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/21/2018 | 18-00000-00-GM | Maintenance | Per Revised Estimate of Cost | $11,432.50 |
| | | | **TOTAL** | **$11,432.50** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$63,403.82** |
| Motor Fuel Tax Allotment | $658.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$658.11** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$64,061.93** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,604.26** |
| Motor Fuel Tax Allotment | $362.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$362.72** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$31,966.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Congerville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$81,245.85** |
| Motor Fuel Tax Allotment | $1,029.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,029.51** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$82,275.36** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,119.52** |
| Motor Fuel Tax Allotment | $395.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$395.30** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,514.82** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Cordova

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$54,012.18** |
| Motor Fuel Tax Allotment | $1,459.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,459.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$55,471.74** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,971.54** |
| Motor Fuel Tax Allotment | $1,014.31 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,014.31** |
| Plus Credits Processed | | $502.15 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,488.00** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/21/2018 | 18-00000-00-GM | Maintenance | MMES | | $502.15 |
| | | | | **TOTAL** | **$502.15** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$72,906.14** |
| Motor Fuel Tax Allotment | $9,274.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,274.30** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$82,180.44** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$73,376.39** |
| Motor Fuel Tax Allotment | $2,052.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,052.51** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$75,428.90** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Country Club Hills

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$708,560.56** |
| Motor Fuel Tax Allotment | $35,926.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$35,926.49** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$744,487.05** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Countryside

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$357,425.03** |
| Motor Fuel Tax Allotment | $12,803.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,803.74** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$370,228.77** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$84,684.07** |
| Motor Fuel Tax Allotment | $1,366.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,366.17** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$86,050.24** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$205,786.05** |
| Motor Fuel Tax Allotment | $2,723.65 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,723.65** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $177,000.00 |
| Current Unobligated Balance | | **$31,509.70** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/19/2018 | 17-00013-00-PV | Contract Construct | local match 17-00013-00-PV | $177,000.00 |
| | | | **TOTAL** | **$177,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Creal Springs

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($40,823.40)** |
| Motor Fuel Tax Allotment | $1,179.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,179.38** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($39,644.02)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crescent City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,393.71** |
| Motor Fuel Tax Allotment | $1,335.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,335.76** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,729.47** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,222,189.84** |
| Motor Fuel Tax Allotment | $45,257.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$45,257.26** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $383,026.05 |
| Current Unobligated Balance | | **$884,421.05** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/19/2018 | 15-00049-00-PV | Contract Construct | | $232,539.92 |
| 12/19/2018 | 15-00049-00-PV | Engineering | | $150,486.13 |
| | | | **TOTAL** | **$383,026.05** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Creston

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$61,522.06** |
| Motor Fuel Tax Allotment | $1,437.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,437.84** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$62,959.90** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Crestwood

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,283,401.78** |
| Motor Fuel Tax Allotment | $23,783.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$23,783.03** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,307,184.81** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$531,352.82** |
| Motor Fuel Tax Allotment | $17,938.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,938.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$549,291.09** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Creve Coeur

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$115,231.81** |
| Motor Fuel Tax Allotment | $11,839.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,839.39** |
| Plus Credits Processed | | $1,370.00 |
| Minus Authorizations Processed | | $103,643.00 |
| Current Unobligated Balance | | **$24,798.20** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/31/2018 | 19-00000-00-GM | Maintenance | per est of cost | | $100,150.00 |
| 12/31/2018 | 19-00000-00-GM | Maint. Engineer | per est of cost | | $1,993.00 |
| 12/31/2018 | 18-00000-00-GM | Maintenance | per revised est | | $1,500.00 |
| | | | | **TOTAL** | **$103,643.00** |

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/31/2018 | 18-00000-00-GM | Maint. Engineer | per revised est | | $1,370.00 |
| | | | | **TOTAL** | **$1,370.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$67,376.01** |
| Motor Fuel Tax Allotment | $1,618.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,618.11** |
| Plus Credits Processed | | $6,567.52 |
| Minus Authorizations Processed | | $1,095.25 |
| Current Unobligated Balance | | **$74,466.39** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/13/2018 | 16-00000-00-GM | Maintenance | Additional cost in 17 | $1,095.25 |
| | | | **TOTAL** | **$1,095.25** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/13/2018 | 17-00000-00-GM | Maintenance | Adj to actual cost | $6,439.31 |
| 12/13/2018 | | Interest | 2017 | $128.21 |
| | | | **TOTAL** | **$6,567.52** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,641,149.32** |
| Motor Fuel Tax Allotment | $88,492.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$88,492.42** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $638,000.00 |
| Current Unobligated Balance | | **$2,091,641.74** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/18/2018 | 19-00000-00-GM | Maintenance | | $638,000.00 |
| | | | **TOTAL** | **$638,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Cuba

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$101,468.07** |
| Motor Fuel Tax Allotment | $2,810.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,810.52** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$104,278.59** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Cullom

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$66,536.95** |
| Motor Fuel Tax Allotment | $1,205.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,205.44** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$67,742.39** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Curran

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$65,642.68** |
| Motor Fuel Tax Allotment | $460.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$460.46** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $20,000.00 |
| Current Unobligated Balance | | **$46,103.14** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/28/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | | $20,000.00 |
| | | | | **TOTAL** | **$20,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Cutler

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,051.25** |
| Motor Fuel Tax Allotment | $957.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$957.84** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,009.09** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,599.54** |
| Motor Fuel Tax Allotment | $508.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$508.24** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,107.78** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($10,776.39)** |
| Motor Fuel Tax Allotment | $1,140.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,140.28** |
| Plus Credits Processed | | $19,164.10 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,527.99** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/18/2018 | 17-00000-00-GM | Maintenance | Adj to actual cost | | $19,164.10 |
| | | | | **TOTAL** | **$19,164.10** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$161,377.70** |
| Motor Fuel Tax Allotment | $1,099.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,099.01** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$162,476.71** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dallas City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$49,561.64** |
| Motor Fuel Tax Allotment | $2,052.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,052.51** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$51,614.15** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Dalton City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,131.89** |
| Motor Fuel Tax Allotment | $1,181.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,181.55** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$31,313.44** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$74,207.09** |
| Motor Fuel Tax Allotment | $1,557.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,557.30** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$75,764.39** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,634.74** |
| Motor Fuel Tax Allotment | $1,066.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,066.44** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,701.18** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Dana

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$26,823.02** |
| Motor Fuel Tax Allotment | $345.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$345.34** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$27,168.36** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Danforth

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$97,820.01** |
| Motor Fuel Tax Allotment | $1,311.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,311.87** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$99,131.88** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danvers

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($7,346.80)** |
| Motor Fuel Tax Allotment | $2,506.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,506.45** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($4,840.35)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Danville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,996,090.08** |
| Motor Fuel Tax Allotment | $71,733.53 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$71,733.53** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,067,823.61** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$67,063.73** |
| Motor Fuel Tax Allotment | $47,970.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$47,970.05** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $1,037,070.63 |
| Current Unobligated Balance | | **($922,036.85)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/17/2018 | 19-00000-00-GM | Maintenance | | $505,839.39 |
| 12/17/2018 | 18-00000-00-GM | Maintenance | | $531,231.24 |
| | | | **TOTAL** | **$1,037,070.63** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$403,468.87** |
| Motor Fuel Tax Allotment | $1,470.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,470.42** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$404,939.29** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Davis Junction

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$43,755.33** |
| Motor Fuel Tax Allotment | $5,154.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,154.08** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$48,909.41** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,071.01** |
| Motor Fuel Tax Allotment | $1,105.53 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,105.53** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$30,176.54** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,105,702.56** |
| Motor Fuel Tax Allotment | $165,334.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$165,334.41** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,271,036.97** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$42,810.02** |
| Motor Fuel Tax Allotment | $1,529.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,529.06** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$44,339.08** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Grove

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,895.56** |
| Motor Fuel Tax Allotment | $104.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$104.25** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,999.81** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$518,446.64** |
| Motor Fuel Tax Allotment | $6,950.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,950.29** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$525,396.93** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,112,636.09** |
| Motor Fuel Tax Allotment | $40,787.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$40,787.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,153,423.44** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,110,226.02** |
| Motor Fuel Tax Allotment | $95,631.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$95,631.67** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,205,857.69** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

DeLand

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,130.02** |
| Motor Fuel Tax Allotment | $968.70 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$968.70** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,098.72** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($21,735.47)** |
| Motor Fuel Tax Allotment | $3,668.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,668.45** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($18,067.02)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

DePue

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$86,565.44** |
| Motor Fuel Tax Allotment | $3,992.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,992.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$90,557.51** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Des Plaines

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($23,622.79)** |
| Motor Fuel Tax Allotment | $126,764.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$126,764.64** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$103,141.85** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

DeSoto

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$44,407.88** |
| Motor Fuel Tax Allotment | $3,453.43 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,453.43** |
| Plus Credits Processed | | $39,120.29 |
| Minus Authorizations Processed | | $27,093.85 |
| Current Unobligated Balance | | **$59,887.75** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/17/2018 | 15-00000-00-GM | Other | correcting 3/21/16 entry | $14,800.03 |
| 12/17/2018 | 14-00000-00-GM | Maint. Engineer | Adj to actual cost per review 77 | $267.94 |
| 12/17/2018 | | Other | correction to 6/18/14 entry | $11,958.21 |
| 12/17/2018 | 17-00000-00-GM | Maint. Engineer | Adj to actual cost | $67.67 |
| | | | **TOTAL** | **$27,093.85** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/17/2018 | 16-00000-00-GM | Maintenance | Adj to actual cost | $2,690.58 |
| 12/17/2018 | 13-00000-00-GM | Maint. Engineer | Adj to actual cost per review 77 | $19.20 |
| 12/17/2018 | 17-00000-00-GM | Maintenance | Adj to actual cost | $7,558.86 |
| 12/17/2018 | 15-00000-00-GM | Maintenance | Adj to actual cost | $15,101.75 |
| 12/17/2018 | | Interest | 2013-2017 review 77 | $86.57 |
| 12/17/2018 | 13-00000-00-GM | Maintenance | Adj to actual cost per review 77 | $12,526.81 |
| 12/17/2018 | 15-00000-00-GM | Maint. Engineer | Adj to actual cost | $408.28 |
| 12/17/2018 | 14-00000-00-GM | Maintenance | Adj to actual cost per review 77 | $728.24 |
| | | | **TOTAL** | **$39,120.29** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Detroit

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$34,175.73** |
| Motor Fuel Tax Allotment | $180.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$180.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,356.00** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

DeWitt

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,315.88** |
| Motor Fuel Tax Allotment | $399.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$399.64** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,715.52** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$397,918.76** |
| Motor Fuel Tax Allotment | $5,488.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,488.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$403,407.32** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,357.88** |
| Motor Fuel Tax Allotment | $1,340.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,340.10** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,697.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Divernon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($39,847.54)** |
| Motor Fuel Tax Allotment | $2,545.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,545.54** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($37,302.00)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,892.71** |
| Motor Fuel Tax Allotment | $1,001.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,001.28** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,893.99** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Dixmoor

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,477,057.55** |
| Motor Fuel Tax Allotment | $7,914.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,914.64** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,484,972.19** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Dixon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$753,578.30** |
| Motor Fuel Tax Allotment | $34,171.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$34,171.54** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$787,749.84** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Dolton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,721,067.25** |
| Motor Fuel Tax Allotment | $50,287.53 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$50,287.53** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,771,354.78** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($12,401.74)** |
| Motor Fuel Tax Allotment | $1,576.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,576.85** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($10,824.89)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,265.12** |
| Motor Fuel Tax Allotment | $456.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$456.11** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,721.23** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,302.30** |
| Motor Fuel Tax Allotment | $660.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$660.28** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,962.58** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$40,956.06** |
| Motor Fuel Tax Allotment | $327.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$327.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$41,284.03** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,699.92** |
| Motor Fuel Tax Allotment | $364.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$364.89** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,064.81** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,122.65** |
| Motor Fuel Tax Allotment | $886.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$886.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,008.81** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downers Grove

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,509,690.07** |
| Motor Fuel Tax Allotment | $106,137.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$106,137.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,615,827.54** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,434.26** |
| Motor Fuel Tax Allotment | $2,182.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,182.83** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$33,617.09** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuBois

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,425.48** |
| Motor Fuel Tax Allotment | $445.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$445.25** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,870.73** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Dunfermline

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$34,356.71** |
| Motor Fuel Tax Allotment | $651.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$651.59** |
| Plus Credits Processed | | $22.55 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$35,030.85** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/6/2018 | | Interest | 2017 Interest | | $22.55 |
| | | | | **TOTAL** | **$22.55** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Dunlap

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$245,478.03** |
| Motor Fuel Tax Allotment | $3,010.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,010.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$248,488.38** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Dupo

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($191,979.12)** |
| Motor Fuel Tax Allotment | $8,987.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,987.60** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($182,991.52)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

DuQuoin

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$221,568.29** |
| Motor Fuel Tax Allotment | $13,268.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,268.54** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$234,836.83** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Durand

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$70,496.53** |
| Motor Fuel Tax Allotment | $3,134.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,134.15** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$73,630.68** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$136,335.29** |
| Motor Fuel Tax Allotment | $9,252.58 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,252.58** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $26,593.25 |
| Current Unobligated Balance | | **$118,994.62** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/17/2018 | 18-00000-00-GM | Maintenance | MMES | | $26,593.25 |
| | | | | **TOTAL** | **$26,593.25** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,806.36** |
| Motor Fuel Tax Allotment | $275.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$275.84** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,082.20** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$141,207.25** |
| Motor Fuel Tax Allotment | $3,694.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,694.51** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$144,901.76** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

East Alton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($467,433.97)** |
| Motor Fuel Tax Allotment | $13,685.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,685.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $74,836.56 |
| Current Unobligated Balance | | **($528,584.97)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/5/2018 | 14-00050-00-RS | Engineering | SMS Invoice 37879 | $29,989.85 |
| 12/5/2018 | 15-00051-00-RS | Engineering | SMS Inv #37740 | $44,846.71 |
| | | | **TOTAL** | **$74,836.56** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Brooklyn

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$45,067.41** |
| Motor Fuel Tax Allotment | $230.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$230.23** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$45,297.64** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

East Cape Girardeau

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$63,527.85** |
| Motor Fuel Tax Allotment | $836.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$836.21** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$64,364.06** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

East Carondelet

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,537.46** |
| Motor Fuel Tax Allotment | $1,083.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,083.81** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$29,621.27** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

East Dubuque

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$83,416.19** |
| Motor Fuel Tax Allotment | $3,701.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,701.03** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$87,117.22** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

East Dundee

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$301,499.12** |
| Motor Fuel Tax Allotment | $6,211.82 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,211.82** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$307,710.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

East Galesburg

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$125,671.01** |
| Motor Fuel Tax Allotment | $1,763.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,763.64** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$127,434.65** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

East Gillespie

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,421.94** |
| Motor Fuel Tax Allotment | $586.43 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$586.43** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $15,000.00 |
| Current Unobligated Balance | | **($1,991.63)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/17/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | | $15,000.00 |
| | | | | **TOTAL** | **$15,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

East Hazel Crest

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($20,470.44)** |
| Motor Fuel Tax Allotment | $3,351.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,351.34** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($17,119.10)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

East Moline

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,198,313.94** |
| Motor Fuel Tax Allotment | $46,267.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$46,267.22** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,244,581.16** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

East Peoria

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($69,524.79)** |
| Motor Fuel Tax Allotment | $50,828.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$50,828.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($18,696.44)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

East St Louis

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,368,918.08** |
| Motor Fuel Tax Allotment | $58,656.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$58,656.12** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,427,574.20** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Easton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,113.51** |
| Motor Fuel Tax Allotment | $697.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$697.20** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,810.71** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,752.65** |
| Motor Fuel Tax Allotment | $219.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$219.37** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$29,972.02** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,715.84** |
| Motor Fuel Tax Allotment | $955.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$955.67** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,671.51** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,680.59** |
| Motor Fuel Tax Allotment | $2,341.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,341.38** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,021.97** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,188,513.11** |
| Motor Fuel Tax Allotment | $57,841.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$57,841.63** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,246,354.74** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Effingham

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($168,912.57)** |
| Motor Fuel Tax Allotment | $26,776.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$26,776.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($142,136.57)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eileen

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$0.00** |
| Motor Fuel Tax Allotment | $0.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$0.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$0.00** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

El Dara

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,255.54** |
| Motor Fuel Tax Allotment | $169.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$169.41** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,424.95** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

El Paso

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$121,916.79** |
| Motor Fuel Tax Allotment | $6,103.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,103.23** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $3.30 |
| Current Unobligated Balance | | **$128,016.72** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 1/2/2019 | 15-00000-00-GM | Maintenance | | $0.30 |
| 1/2/2019 | 14-00000-00-GM | Maint. Engineer | | $3.00 |
| | | | **TOTAL** | **$3.30** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Elburn

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$331,699.83** |
| Motor Fuel Tax Allotment | $12,167.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,167.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$343,867.18** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$233,009.75** |
| Motor Fuel Tax Allotment | $8,952.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,952.84** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$241,962.59** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Eldred

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,926.00** |
| Motor Fuel Tax Allotment | $436.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$436.57** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,362.57** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,478,212.17** |
| Motor Fuel Tax Allotment | $234,980.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$234,980.68** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,713,192.85** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Elizabeth

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,181.60** |
| Motor Fuel Tax Allotment | $1,652.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,652.87** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,834.47** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,830.71** |
| Motor Fuel Tax Allotment | $649.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$649.42** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $11,876.81 |
| Current Unobligated Balance | | **($3,396.68)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/18/2018 | 19-00000-00-GM | Maintenance | | $8,362.00 |
| 12/18/2018 | 18-00000-00-GM | Maintenance | | $3,514.81 |
| | | | **TOTAL** | **$11,876.81** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Elk Grove Village

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,274,137.93** |
| Motor Fuel Tax Allotment | $71,950.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$71,950.72** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,346,088.65** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$61,944.66** |
| Motor Fuel Tax Allotment | $879.65 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$879.65** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$62,824.31** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,825.82** |
| Motor Fuel Tax Allotment | $2,015.58 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,015.58** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$17,841.40** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$49,949.02** |
| Motor Fuel Tax Allotment | $640.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$640.73** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$50,589.75** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($7,388.83)** |
| Motor Fuel Tax Allotment | $788.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$788.42** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $8,525.00 |
| Current Unobligated Balance | | **($15,125.41)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/6/2018 | 19-00000-00-GM | Maintenance | | $7,750.00 |
| 12/6/2018 | 19-00000-00-GM | Maint. Engineer | | $775.00 |
| | | | **TOTAL** | **$8,525.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,526.17** |
| Motor Fuel Tax Allotment | $208.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$208.51** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,734.68** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,080.63** |
| Motor Fuel Tax Allotment | $423.53 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$423.53** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,504.16** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,524,693.90** |
| Motor Fuel Tax Allotment | $96,552.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$96,552.59** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,621,246.49** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Elmwood

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$26,211.10** |
| Motor Fuel Tax Allotment | $4,554.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,554.61** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $22,527.20 |
| Current Unobligated Balance | | **$8,238.51** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/10/2018 | 19-00000-00-GM | Maintenance | per est of cost | $20,860.00 |
| 12/10/2018 | 19-00000-00-GM | Maint. Engineer | per est of cost | $1,667.20 |
| | | | **TOTAL** | **$22,527.20** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,002,615.74** |
| Motor Fuel Tax Allotment | $54,045.04 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$54,045.04** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,056,660.78** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Elsah

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$42,146.68** |
| Motor Fuel Tax Allotment | $1,461.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,461.73** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$43,608.41** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elvaston

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,912.12** |
| Motor Fuel Tax Allotment | $358.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$358.37** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,270.49** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,094,885.37** |
| Motor Fuel Tax Allotment | $4,949.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,949.91** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,099,835.28** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$248,390.32** |
| Motor Fuel Tax Allotment | $1,053.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,053.40** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$249,443.72** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,932.49** |
| Motor Fuel Tax Allotment | $254.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$254.12** |
| Plus Credits Processed | | $105.21 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$31,291.82** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/17/2018 | | Interest | 2017 CR MEMO | $49.62 |
| 12/17/2018 | | Interest | 2016 CR MEMO | $55.59 |
| | | | **TOTAL** | **$105.21** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Energy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($7,683.50)** |
| Motor Fuel Tax Allotment | $2,489.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,489.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($5,194.43)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Enfield

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$45,614.23** |
| Motor Fuel Tax Allotment | $1,294.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,294.49** |
| Plus Credits Processed | | $86.01 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$46,994.73** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/27/2018 | | Interest | 2017 | | $66.07 |
| 12/27/2018 | | Interest | Money Market CD | | $19.94 |
| | | | | **TOTAL** | **$86.01** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Equality

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$49,675.17** |
| Motor Fuel Tax Allotment | $1,292.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,292.32** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$50,967.49** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$108,910.65** |
| Motor Fuel Tax Allotment | $3,479.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,479.49** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $39,373.23 |
| Current Unobligated Balance | | **$73,016.91** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/7/2018 | 17-00000-00-GM | Maint. Engineer | per MES | | $0.27 |
| 12/7/2018 | 17-00000-00-GM | Maintenance | per MES | | $39,372.96 |
| | | | | **TOTAL** | **$39,373.23** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$50,515.90** |
| Motor Fuel Tax Allotment | $1,741.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,741.92** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$52,257.82** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$273,297.08** |
| Motor Fuel Tax Allotment | $11,500.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,500.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$284,797.64** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Evanston

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,073,600.63** |
| Motor Fuel Tax Allotment | $161,781.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$161,781.08** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,235,381.71** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,746.44** |
| Motor Fuel Tax Allotment | $1,522.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,522.55** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $14,314.25 |
| Current Unobligated Balance | | **$14,954.74** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/6/2018 | 19-00000-00-GM | Maintenance | | $5,700.00 |
| 12/6/2018 | 18-00000-00-GM | Maintenance | | $8,614.25 |
| | | | **TOTAL** | **$14,314.25** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,220,581.48** |
| Motor Fuel Tax Allotment | $43,117.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$43,117.87** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,263,699.35** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,136.69** |
| Motor Fuel Tax Allotment | $666.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$666.79** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,803.48** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Exeter

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,728.73** |
| Motor Fuel Tax Allotment | $141.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$141.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,869.91** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$420,674.27** |
| Motor Fuel Tax Allotment | $8,160.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,160.08** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$428,834.35** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$326,534.38** |
| Motor Fuel Tax Allotment | $11,194.31 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,194.31** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$337,728.69** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,133.27** |
| Motor Fuel Tax Allotment | $5,723.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,723.13** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,856.40** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$37,268.98** |
| Motor Fuel Tax Allotment | $1,394.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,394.40** |
| Plus Credits Processed | | $3,643.68 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,307.06** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/12/2018 | 17-00000-00-GM | Maint. Engineer | | $76.48 |
| 12/12/2018 | 17-00000-00-GM | Maintenance | | $3,567.20 |
| | | | **TOTAL** | **$3,643.68** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$64,684.40** |
| Motor Fuel Tax Allotment | $1,133.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,133.77** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$65,818.17** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,681,797.96** |
| Motor Fuel Tax Allotment | $37,092.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$37,092.84** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,718,890.80** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($1,989.74)** |
| Motor Fuel Tax Allotment | $1,125.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,125.08** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($864.66)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Farmer City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$70,836.81** |
| Motor Fuel Tax Allotment | $4,424.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,424.30** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$75,261.11** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Farmersville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($23,365.90)** |
| Motor Fuel Tax Allotment | $1,572.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,572.50** |
| Plus Credits Processed | | $9,566.30 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($12,227.10)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/26/2018 | 18-00000-00-GM | Maintenance | Per Estimate of Cost | $9,566.30 |
| | | | **TOTAL** | **$9,566.30** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$73,585.76** |
| Motor Fuel Tax Allotment | $5,316.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,316.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$78,902.73** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($28,585.64)** |
| Motor Fuel Tax Allotment | $794.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$794.94** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($27,790.70)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($34,335.06)** |
| Motor Fuel Tax Allotment | $338.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$338.83** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($33,996.23)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Fidelity

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$73,953.79** |
| Motor Fuel Tax Allotment | $247.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$247.60** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$74,201.39** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,470.51** |
| Motor Fuel Tax Allotment | $519.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$519.10** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,989.61** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Fillmore

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,548.41** |
| Motor Fuel Tax Allotment | $716.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$716.75** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $10,460.76 |
| Current Unobligated Balance | | **($6,195.60)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/26/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $1,516.56 |
| 12/26/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $8,944.20 |
| | | | **TOTAL** | **$10,460.76** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($153.25)** |
| Motor Fuel Tax Allotment | $1,483.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,483.45** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,330.20** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,023.75** |
| Motor Fuel Tax Allotment | $4,085.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,085.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$35,109.22** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Fithian

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$25,300.78** |
| Motor Fuel Tax Allotment | $1,053.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,053.40** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,354.18** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$158,581.40** |
| Motor Fuel Tax Allotment | $2,410.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,410.88** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$160,992.28** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,502.76** |
| Motor Fuel Tax Allotment | $718.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$718.92** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,221.68** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$276,396.44** |
| Motor Fuel Tax Allotment | $11,011.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,011.87** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$287,408.31** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Florence

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$157.86** |
| Motor Fuel Tax Allotment | $82.53 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$82.53** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$240.39** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Flossmoor

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($84,834.79)** |
| Motor Fuel Tax Allotment | $20,555.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$20,555.49** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($64,279.30)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Foosland

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,809.86** |
| Motor Fuel Tax Allotment | $219.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$219.37** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,029.23** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$813,275.67** |
| Motor Fuel Tax Allotment | $6,001.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,001.14** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$819,276.81** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Forest City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$47,883.44** |
| Motor Fuel Tax Allotment | $534.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$534.30** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$48,417.74** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$561,892.68** |
| Motor Fuel Tax Allotment | $30,770.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$30,770.25** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$592,662.93** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest View

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$60,263.53** |
| Motor Fuel Tax Allotment | $1,516.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,516.03** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$61,779.56** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Forrest

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,295.02** |
| Motor Fuel Tax Allotment | $2,649.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,649.80** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,944.82** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Forreston

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$55,897.83** |
| Motor Fuel Tax Allotment | $3,140.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,140.66** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$59,038.49** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$977,598.83** |
| Motor Fuel Tax Allotment | $7,580.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,580.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$985,178.99** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,104,388.89** |
| Motor Fuel Tax Allotment | $22,977.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$22,977.23** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,127,366.12** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Fox River Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$233,493.85** |
| Motor Fuel Tax Allotment | $10,542.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,542.72** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$244,036.57** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Fox River Valley Gardens

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$0.00** |
| Motor Fuel Tax Allotment | $0.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$0.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$0.00** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,420,665.37** |
| Motor Fuel Tax Allotment | $38,621.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$38,621.90** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,459,287.27** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,494.62** |
| Motor Fuel Tax Allotment | $1,324.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,324.90** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$25,819.52** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$184,293.30** |
| Motor Fuel Tax Allotment | $2,217.58 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,217.58** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$186,510.88** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Franklin Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($2,389,018.49)** |
| Motor Fuel Tax Allotment | $39,818.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$39,818.66** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($2,349,199.83)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$66,464.56** |
| Motor Fuel Tax Allotment | $9,456.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,456.74** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$75,921.30** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Freemanspur

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,472.69** |
| Motor Fuel Tax Allotment | $623.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$623.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $22,375.00 |
| Current Unobligated Balance | | **($17,278.96)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/21/2018 | 19-00000-00-GM | Maintenance | | | $22,375.00 |
| | | | | **TOTAL** | **$22,375.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Freeport

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,692,870.91** |
| Motor Fuel Tax Allotment | $55,684.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$55,684.87** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,748,555.78** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Fulton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$207,610.66** |
| Motor Fuel Tax Allotment | $7,560.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,560.61** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$215,171.27** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Fults

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,117.64** |
| Motor Fuel Tax Allotment | $56.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$56.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,174.11** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,712.06** |
| Motor Fuel Tax Allotment | $2,026.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,026.44** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,738.50** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$203,244.72** |
| Motor Fuel Tax Allotment | $7,447.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,447.67** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$210,692.39** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$604,834.68** |
| Motor Fuel Tax Allotment | $69,926.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$69,926.45** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$674,761.13** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Galva

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($221,908.66)** |
| Motor Fuel Tax Allotment | $5,623.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,623.22** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($216,285.44)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garden Prairie

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$0.00** |
| Motor Fuel Tax Allotment | $0.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$0.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$0.00** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$177,868.25** |
| Motor Fuel Tax Allotment | $3,177.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,177.59** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$181,045.84** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,251.27** |
| Motor Fuel Tax Allotment | $351.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$351.86** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,603.13** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($4,580.02)** |
| Motor Fuel Tax Allotment | $610.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$610.32** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($3,969.70)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$420,433.85** |
| Motor Fuel Tax Allotment | $14,304.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$14,304.57** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$434,738.42** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,747,335.88** |
| Motor Fuel Tax Allotment | $46,686.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$46,686.41** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,794,022.29** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Genoa

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$62,696.93** |
| Motor Fuel Tax Allotment | $11,279.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,279.02** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$73,975.95** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Georgetown

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$137,965.88** |
| Motor Fuel Tax Allotment | $7,545.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,545.41** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$145,511.29** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

German Valley

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$102,234.01** |
| Motor Fuel Tax Allotment | $1,005.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,005.62** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$103,239.63** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Germantown

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,118.30** |
| Motor Fuel Tax Allotment | $2,756.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,756.23** |
| Plus Credits Processed | | $4,350.34 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,224.87** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/4/2018 | 18-00000-00-GM | Maintenance | 2018 MES | | $4,350.34 |
| | | | | **TOTAL** | **$4,350.34** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown Hills

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,957.39** |
| Motor Fuel Tax Allotment | $7,467.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,467.22** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,424.61** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$241,409.20** |
| Motor Fuel Tax Allotment | $7,399.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,399.89** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$248,809.09** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$86,907.11** |
| Motor Fuel Tax Allotment | $2,117.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,117.67** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$89,024.78** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,013,895.71** |
| Motor Fuel Tax Allotment | $14,940.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$14,940.96** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,028,836.67** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$180,699.47** |
| Motor Fuel Tax Allotment | $7,208.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,208.76** |
| Plus Credits Processed | | $2,168.43 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$190,076.66** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 1/2/2019 | | Interest | 2017 INTEREST | $588.07 |
| 1/2/2019 | | Interest | 2014 INTEREST | $358.08 |
| 1/2/2019 | | Interest | 2016 INTEREST | $523.14 |
| 1/2/2019 | | Interest | 2015 INTEREST | $371.10 |
| 1/2/2019 | | Interest | 2013 INTEREST | $328.04 |
| | | | **TOTAL** | **$2,168.43** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$114,443.62** |
| Motor Fuel Tax Allotment | $3,939.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,939.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$118,383.57** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$37.33** |
| Motor Fuel Tax Allotment | $4,567.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,567.64** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,604.97** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$86,014.59** |
| Motor Fuel Tax Allotment | $610.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$610.32** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$86,624.91** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,640.17** |
| Motor Fuel Tax Allotment | $2,219.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,219.75** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,859.92** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,129.21** |
| Motor Fuel Tax Allotment | $306.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$306.25** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$27,435.46** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Glen Carbon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$376,961.18** |
| Motor Fuel Tax Allotment | $28,092.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$28,092.21** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $320,067.88 |
| Current Unobligated Balance | | **$84,985.51** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/6/2018 | 19-00000-00-GM | Maint. Engineer | | $7,959.38 |
| 12/6/2018 | 19-00000-00-GM | Maintenance | | $312,108.50 |
| | | | **TOTAL** | **$320,067.88** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Glen Ellyn

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,570,211.54** |
| Motor Fuel Tax Allotment | $60,308.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$60,308.99** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,630,520.53** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$791,951.52** |
| Motor Fuel Tax Allotment | $18,946.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,946.06** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$810,897.58** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,331,473.91** |
| Motor Fuel Tax Allotment | $74,298.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$74,298.62** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,405,772.53** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,934,135.71** |
| Motor Fuel Tax Allotment | $101,517.70 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$101,517.70** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,035,653.41** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,656,526.43** |
| Motor Fuel Tax Allotment | $19,480.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$19,480.37** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,676,006.80** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,602,717.88** |
| Motor Fuel Tax Allotment | $39,056.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$39,056.30** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,641,774.18** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Godley

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$202,420.56** |
| Motor Fuel Tax Allotment | $1,305.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,305.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$203,725.91** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$79,009.29** |
| Motor Fuel Tax Allotment | $1,450.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,450.87** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$80,460.16** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,530.83** |
| Motor Fuel Tax Allotment | $1,398.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,398.75** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,929.58** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,408.90** |
| Motor Fuel Tax Allotment | $147.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$147.69** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,556.59** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Golf

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,386.76** |
| Motor Fuel Tax Allotment | $1,085.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,085.98** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$25,472.74** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Good Hope

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($16,861.96)** |
| Motor Fuel Tax Allotment | $860.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$860.10** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($16,001.86)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$84,994.30** |
| Motor Fuel Tax Allotment | $1,867.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,867.89** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$86,862.19** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($9,553.26)** |
| Motor Fuel Tax Allotment | $2,278.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,278.39** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($7,274.87)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,825.70** |
| Motor Fuel Tax Allotment | $512.58 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$512.58** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$17,338.28** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,795.74** |
| Motor Fuel Tax Allotment | $1,463.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,463.91** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,259.65** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$169,599.04** |
| Motor Fuel Tax Allotment | $1,216.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,216.30** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$170,815.34** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,824.25** |
| Motor Fuel Tax Allotment | $1,314.04 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,314.04** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$17,138.29** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($10,172.30)** |
| Motor Fuel Tax Allotment | $3,129.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,129.80** |
| Plus Credits Processed | | $28,266.13 |
| Minus Authorizations Processed | | $34,290.02 |
| Current Unobligated Balance | | **($13,066.39)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/5/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $32,400.00 |
| 12/5/2018 | 19-00000-00-GM | Engineering | Per Estimate of Cost | $1,890.00 |
| 12/6/2018 | | Interest | ERROR ON CREDIT 2012 | $0.02 |
| | | | **TOTAL** | **$34,290.02** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/6/2018 | | Interest | 2015 INTEREST | $148.07 |
| 12/6/2018 | | Interest | 2017 INTEREST | $113.71 |
| 12/6/2018 | | Interest | 2014 INTEREST | $147.06 |
| 12/6/2018 | | Interest | 2016 INTEREST | $167.04 |
| 12/6/2018 | | Other | MISC CREDITS PER GREG | $27,452.52 |
| 12/6/2018 | | Interest | 2013 INTEREST | $237.73 |
| | | | **TOTAL** | **$28,266.13** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Granite City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,357,958.99** |
| Motor Fuel Tax Allotment | $64,831.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$64,831.02** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $93,845.89 |
| Current Unobligated Balance | | **$2,328,944.12** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/5/2018 | 15-00150-01-PV | Engineering | Juneau Inv 40931 | $12,424.95 |
| 12/6/2018 | 18-00000-00-GM | Maint. Engineer | | $2,500.00 |
| 12/5/2018 | 15-00150-01-PV | Eng Investigation | Juneau Inv 41024 | $27,982.77 |
| 12/5/2018 | 14-00190-02-RS | Engineering | Juneau #41252 | $52.14 |
| 12/5/2018 | 15-00150-01-PV | Engineering | Juneau Inv 41251 | $481.86 |
| 12/5/2018 | 15-00150-01-PV | Engineering | Juneau Inv 41182 | $13,575.84 |
| 12/5/2018 | 15-00150-01-PV | Engineering | Juneau Inv 41098 | $36,828.33 |
| | | | **TOTAL** | **$93,845.89** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,428.71** |
| Motor Fuel Tax Allotment | $2,890.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,890.89** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,319.60** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,160.72** |
| Motor Fuel Tax Allotment | $731.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$731.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,892.67** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Granville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$111,228.54** |
| Motor Fuel Tax Allotment | $3,099.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,099.40** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$114,327.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,450,264.16** |
| Motor Fuel Tax Allotment | $45,407.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$45,407.13** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,495,671.29** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$26,581.27** |
| Motor Fuel Tax Allotment | $3,618.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,618.50** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$30,199.77** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Oaks

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$656,314.40** |
| Motor Fuel Tax Allotment | $8,396.82 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,396.82** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$664,711.22** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$0.00** |
| Motor Fuel Tax Allotment | $0.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$0.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$0.00** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Valley

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,808.21** |
| Motor Fuel Tax Allotment | $1,539.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,539.92** |
| Plus Credits Processed | | $7.56 |
| Minus Authorizations Processed | | $95.67 |
| Current Unobligated Balance | | **$16,260.02** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/10/2018 | 16-00000-00-GM | Maint. Engineer | per MES | | $95.67 |
| | | | | **TOTAL** | **$95.67** |

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/10/2018 | 16-00000-00-GM | Maintenance | per MES | | $7.56 |
| | | | | **TOTAL** | **$7.56** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$507.62** |
| Motor Fuel Tax Allotment | $2,326.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,326.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,833.80** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Greenup

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$32,517.65** |
| Motor Fuel Tax Allotment | $3,286.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,286.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$35,803.83** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($59,106.77)** |
| Motor Fuel Tax Allotment | $1,689.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,689.79** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($57,416.98)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$418,853.78** |
| Motor Fuel Tax Allotment | $15,203.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,203.76** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$434,057.54** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$149,799.74** |
| Motor Fuel Tax Allotment | $553.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$553.85** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$150,353.59** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$86,101.48** |
| Motor Fuel Tax Allotment | $3,110.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,110.26** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$89,211.74** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$93,523.22** |
| Motor Fuel Tax Allotment | $2,662.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,662.83** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$96,186.05** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$43,149.70** |
| Motor Fuel Tax Allotment | $117.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$117.29** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$43,266.99** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Gurnee

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$509,739.11** |
| Motor Fuel Tax Allotment | $67,971.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$67,971.68** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$577,710.79** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$265,928.89** |
| Motor Fuel Tax Allotment | $8,010.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,010.21** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $165,000.00 |
| Current Unobligated Balance | | **$108,939.10** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/17/2018 | 19-00000-00-GM | Maint. Engineer | | $15,000.00 |
| 12/17/2018 | 19-00000-00-GM | Maintenance | | $150,000.00 |
| | | | **TOTAL** | **$165,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Hamburg

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,048.85** |
| Motor Fuel Tax Allotment | $278.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$278.01** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,326.86** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Hamel

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$35,334.59** |
| Motor Fuel Tax Allotment | $1,772.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,772.32** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,106.91** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$26,972.34** |
| Motor Fuel Tax Allotment | $6,409.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,409.47** |
| Plus Credits Processed | | $13,458.53 |
| Minus Authorizations Processed | | $90,000.00 |
| Current Unobligated Balance | | **($43,159.66)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/18/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $77,182.10 |
| 12/18/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $12,817.90 |
| | | | **TOTAL** | **$90,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/11/2018 | | Interest | 2013 INTEREST | $44.53 |
| 12/11/2018 | | Other | MISC PER GREG | $12,217.98 |
| 12/11/2018 | | Interest | 2012 INTEREST | $6.31 |
| 12/11/2018 | | Interest | 2011 INTEREST | $22.20 |
| 12/11/2018 | | Interest | 2014-2016 INTEREST | $1,082.18 |
| 12/11/2018 | | Interest | 2017 INTEREST | $85.33 |
| | | | **TOTAL** | **$13,458.53** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Hamletsburg

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,657.09** |
| Motor Fuel Tax Allotment | $0.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$0.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,657.09** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($468.70)** |
| Motor Fuel Tax Allotment | $1,105.53 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,105.53** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$636.83** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$809,561.29** |
| Motor Fuel Tax Allotment | $12,082.65 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,082.65** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$821,643.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$135,501.10** |
| Motor Fuel Tax Allotment | $4,046.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,046.37** |
| Plus Credits Processed | | $3,505.39 |
| Minus Authorizations Processed | | $76,967.59 |
| Current Unobligated Balance | | **$66,085.27** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/7/2018 | 17-00000-00-GM | Maintenance | per MES | | $76,967.59 |
| | | | | **TOTAL** | **$76,967.59** |

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/7/2018 | 18-00000-00-GM | Maint. Engineer | per MES | | $150.60 |
| 12/7/2018 | 18-00000-00-GM | Maintenance | per MES | | $2,510.00 |
| 12/7/2018 | 17-00000-00-GM | Maint. Engineer | per MES | | $844.79 |
| | | | | **TOTAL** | **$3,505.39** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Hanaford

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,653.45** |
| Motor Fuel Tax Allotment | $710.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$710.23** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,363.68** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Hanna City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,753.11** |
| Motor Fuel Tax Allotment | $2,660.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,660.66** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,413.77** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$81,338.63** |
| Motor Fuel Tax Allotment | $1,833.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,833.14** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$83,171.77** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,172,975.04** |
| Motor Fuel Tax Allotment | $82,476.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$82,476.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,255,451.11** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$125,284.11** |
| Motor Fuel Tax Allotment | $2,100.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,100.29** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$127,384.40** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$77,911.07** |
| Motor Fuel Tax Allotment | $260.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$260.64** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$78,171.71** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Harrisburg

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$283,623.51** |
| Motor Fuel Tax Allotment | $19,584.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$19,584.62** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$303,208.13** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$166,629.42** |
| Motor Fuel Tax Allotment | $2,969.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,969.08** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$169,598.50** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,164.25** |
| Motor Fuel Tax Allotment | $3,103.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,103.74** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $56,384.69 |
| Current Unobligated Balance | | **($31,116.70)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/6/2018 | 19-00000-00-GM | Maintenance | | $53,759.50 |
| 12/6/2018 | 19-00000-00-GM | Maint. Engineer | | $2,625.19 |
| | | | **TOTAL** | **$56,384.69** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Hartsburg

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,763.00** |
| Motor Fuel Tax Allotment | $682.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$682.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,445.00** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$547,418.79** |
| Motor Fuel Tax Allotment | $20,518.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$20,518.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $94,582.20 |
| Current Unobligated Balance | | **$473,355.15** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/14/2018 | 19-00000-00-GM | Maintenance | | | $94,582.20 |
| | | | | **TOTAL** | **$94,582.20** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Harvel

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,980.37** |
| Motor Fuel Tax Allotment | $484.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$484.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$17,464.72** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,178,675.13** |
| Motor Fuel Tax Allotment | $54,911.65 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$54,911.65** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,233,586.78** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,096,736.59** |
| Motor Fuel Tax Allotment | $18,704.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,704.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,115,441.56** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Havana

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$498,714.91** |
| Motor Fuel Tax Allotment | $7,169.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,169.66** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $151,823.73 |
| Current Unobligated Balance | | **$354,060.84** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/27/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $145,687.08 |
| 12/27/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $6,136.65 |
| | | | **TOTAL** | **$151,823.73** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

January 2, 2019

Hawthorn Woods

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$928,585.68** |
| Motor Fuel Tax Allotment | $17,327.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,327.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$945,913.63** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hazel Crest

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,272,054.99** |
| Motor Fuel Tax Allotment | $30,624.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$30,624.72** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,302,679.71** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Hebron

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$332,645.75** |
| Motor Fuel Tax Allotment | $2,641.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,641.11** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$335,286.86** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Hecker

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,727.94** |
| Motor Fuel Tax Allotment | $1,044.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,044.72** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,772.66** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,521.79** |
| Motor Fuel Tax Allotment | $553.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$553.85** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$31,075.64** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,010.40** |
| Motor Fuel Tax Allotment | $1,644.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,644.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,654.58** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Henning

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,632.81** |
| Motor Fuel Tax Allotment | $545.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$545.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,177.97** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Henry

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$968.36** |
| Motor Fuel Tax Allotment | $5,351.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,351.72** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,320.08** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Herrick

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,984.36** |
| Motor Fuel Tax Allotment | $946.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$946.98** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$29,931.34** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$326,292.71** |
| Motor Fuel Tax Allotment | $27,151.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$27,151.75** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$353,444.46** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Herscher

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$122,796.48** |
| Motor Fuel Tax Allotment | $3,455.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,455.60** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$126,252.08** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$58,090.04** |
| Motor Fuel Tax Allotment | $393.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$393.13** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$58,483.17** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$145,142.07** |
| Motor Fuel Tax Allotment | $6,170.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,170.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$151,312.63** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hickory Hills

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$230,393.82** |
| Motor Fuel Tax Allotment | $30,513.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$30,513.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$260,907.77** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,497.42** |
| Motor Fuel Tax Allotment | $230.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$230.23** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,727.65** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Highland

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$462,475.09** |
| Motor Fuel Tax Allotment | $21,543.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$21,543.73** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$484,018.82** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,256,049.96** |
| Motor Fuel Tax Allotment | $64,644.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$64,644.23** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,320,694.19** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Highwood

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,639,307.27** |
| Motor Fuel Tax Allotment | $11,739.48 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,739.48** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,651,046.75** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$290,759.17** |
| Motor Fuel Tax Allotment | $2,880.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,880.03** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$293,639.20** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$91,041.75** |
| Motor Fuel Tax Allotment | $13,481.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,481.39** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$104,523.14** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,548.67** |
| Motor Fuel Tax Allotment | $1,135.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,135.94** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,684.61** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,360,356.75** |
| Motor Fuel Tax Allotment | $17,716.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,716.73** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,378,073.48** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($37,582.11)** |
| Motor Fuel Tax Allotment | $419.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$419.19** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($37,162.92)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,470.45** |
| Motor Fuel Tax Allotment | $4,495.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,495.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$31,966.42** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,021.35** |
| Motor Fuel Tax Allotment | $679.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$679.83** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,701.18** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($607,262.79)** |
| Motor Fuel Tax Allotment | $36,523.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$36,523.78** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($570,739.01)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$285,899.87** |
| Motor Fuel Tax Allotment | $4,120.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,120.22** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$290,020.09** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$78,773.00** |
| Motor Fuel Tax Allotment | $1,103.36 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,103.36** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$79,876.36** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$107,508.20** |
| Motor Fuel Tax Allotment | $112,714.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$112,714.19** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$220,222.39** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Holiday Hills

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$154,877.16** |
| Motor Fuel Tax Allotment | $1,324.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,324.90** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$156,202.06** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,656.19** |
| Motor Fuel Tax Allotment | $182.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$182.45** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,838.64** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Homer

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$81,785.77** |
| Motor Fuel Tax Allotment | $2,591.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,591.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$84,376.93** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Homer Glen

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,962,950.06** |
| Motor Fuel Tax Allotment | $52,605.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$52,605.02** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,015,555.08** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$53,120.48** |
| Motor Fuel Tax Allotment | $9,445.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,445.88** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$62,566.36** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Homewood

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,648,407.18** |
| Motor Fuel Tax Allotment | $41,968.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$41,968.90** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $127,080.00 |
| Current Unobligated Balance | | **$1,563,296.08** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/27/2018 | 16-00000-00-GM | Maintenance | per IDOT approval, 1/26/2016 | $127,080.00 |
| | | | **TOTAL** | **$127,080.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$173,855.71** |
| Motor Fuel Tax Allotment | $11,622.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,622.19** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$185,477.90** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Hooppole

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$26,209.30** |
| Motor Fuel Tax Allotment | $443.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$443.08** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,652.38** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$101,442.58** |
| Motor Fuel Tax Allotment | $1,878.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,878.75** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$103,321.33** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$45,116.05** |
| Motor Fuel Tax Allotment | $890.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$890.51** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$46,006.56** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$456,790.82** |
| Motor Fuel Tax Allotment | $1,309.70 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,309.70** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$458,100.52** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Hoyleton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,751.27** |
| Motor Fuel Tax Allotment | $1,153.31 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,153.31** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,904.58** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$192,278.90** |
| Motor Fuel Tax Allotment | $3,992.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,992.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$196,270.97** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Huey

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,210.33** |
| Motor Fuel Tax Allotment | $367.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$367.06** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,577.39** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,705.66** |
| Motor Fuel Tax Allotment | $1,001.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,001.28** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,706.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$35,920.05** |
| Motor Fuel Tax Allotment | $949.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$949.15** |
| Plus Credits Processed | | $69.63 |
| Minus Authorizations Processed | | $3,739.24 |
| Current Unobligated Balance | | **$33,199.59** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/10/2018 | 16-00000-00-GM | Maintenance | Per Approved Supp. Res & MES | $3,277.24 |
| 12/10/2018 | 14-00000-00-GM | Maintenance | Per Approved Supp Res. and MES | $462.00 |
| | | | **TOTAL** | **$3,739.24** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/10/2018 | | Interest | 2017 | $15.75 |
| 12/10/2018 | | Interest | 2014 | $29.61 |
| 12/10/2018 | | Interest | 2016 | $2.59 |
| 12/10/2018 | | Interest | 2015 | $3.66 |
| 12/10/2018 | | Interest | 2013 | $18.02 |
| | | | **TOTAL** | **$69.63** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Hume

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,122.27** |
| Motor Fuel Tax Allotment | $825.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$825.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,947.62** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,243,858.32** |
| Motor Fuel Tax Allotment | $57,974.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$57,974.12** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,301,832.44** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Hurst

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,003.45** |
| Motor Fuel Tax Allotment | $1,726.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,726.71** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,730.16** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$36,650.27** |
| Motor Fuel Tax Allotment | $1,203.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,203.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,853.54** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,704.40** |
| Motor Fuel Tax Allotment | $1,935.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,935.22** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,639.62** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Ina

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$387,583.32** |
| Motor Fuel Tax Allotment | $5,078.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,078.06** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $20,510.00 |
| Current Unobligated Balance | | **$372,151.38** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/13/2018 | 18-00008-00-RP | Engineering | | | $20,510.00 |
| | | | | **TOTAL** | **$20,510.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Creek

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$162,491.95** |
| Motor Fuel Tax Allotment | $1,003.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,003.45** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$163,495.40** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Head Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$404,478.66** |
| Motor Fuel Tax Allotment | $8,273.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,273.02** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$412,751.68** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,598.47** |
| Motor Fuel Tax Allotment | $599.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$599.46** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,197.93** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$73,059.75** |
| Motor Fuel Tax Allotment | $1,038.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,038.20** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$74,097.95** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$386,959.25** |
| Motor Fuel Tax Allotment | $16,070.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,070.38** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$403,029.63** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,839.71** |
| Motor Fuel Tax Allotment | $306.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$306.25** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,145.96** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Ipava

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$47,082.84** |
| Motor Fuel Tax Allotment | $1,020.82 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,020.82** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$48,103.66** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,120.96** |
| Motor Fuel Tax Allotment | $334.48 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$334.48** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,455.44** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$59,869.47** |
| Motor Fuel Tax Allotment | $1,075.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,075.12** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$60,944.59** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$285,347.82** |
| Motor Fuel Tax Allotment | $1,431.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,431.33** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$286,779.15** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$82,009.98** |
| Motor Fuel Tax Allotment | $160.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$160.73** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$82,170.71** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,130,290.62** |
| Motor Fuel Tax Allotment | $17,549.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,549.49** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,147,840.11** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Itasca

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$232,206.14** |
| Motor Fuel Tax Allotment | $18,785.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,785.34** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$250,991.48** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Iuka

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,756.77** |
| Motor Fuel Tax Allotment | $1,062.09 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,062.09** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $23,346.00 |
| Current Unobligated Balance | | **($14,527.14)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/6/2018 | 19-00000-00-GM | Maintenance | | | $23,346.00 |
| | | | | **TOTAL** | **$23,346.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$34,258.55** |
| Motor Fuel Tax Allotment | $579.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$579.91** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,838.46** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,827,403.01** |
| Motor Fuel Tax Allotment | $42,236.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$42,236.06** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,869,639.07** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,190.06** |
| Motor Fuel Tax Allotment | $797.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$797.11** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,987.17** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,105.87** |
| Motor Fuel Tax Allotment | $232.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$232.40** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,338.27** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,970.32** |
| Motor Fuel Tax Allotment | $3,596.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,596.78** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$33,567.10** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($289,570.66)** |
| Motor Fuel Tax Allotment | $18,385.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,385.69** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($271,184.97)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($1,334.57)** |
| Motor Fuel Tax Allotment | $484.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$484.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($850.22)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Johnsburg

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$981,670.90** |
| Motor Fuel Tax Allotment | $13,763.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,763.75** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$995,434.65** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,700.01** |
| Motor Fuel Tax Allotment | $167.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$167.24** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,867.25** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Johnston City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($13,689.74)** |
| Motor Fuel Tax Allotment | $7,695.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,695.28** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($5,994.46)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,372,348.69** |
| Motor Fuel Tax Allotment | $324,461.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$324,461.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,696,810.04** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($10,814.64)** |
| Motor Fuel Tax Allotment | $3,955.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,955.15** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($6,859.49)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Joppa

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$136,715.13** |
| Motor Fuel Tax Allotment | $781.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$781.91** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$137,497.04** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Joy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$40,271.07** |
| Motor Fuel Tax Allotment | $905.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$905.71** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$41,176.78** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,523.64** |
| Motor Fuel Tax Allotment | $280.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$280.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,803.82** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,432.75** |
| Motor Fuel Tax Allotment | $1,046.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,046.89** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,479.64** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($1,009,697.30)** |
| Motor Fuel Tax Allotment | $28,074.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$28,074.84** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($981,622.46)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,889.06** |
| Motor Fuel Tax Allotment | $712.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$712.40** |
| Plus Credits Processed | | $19,900.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,501.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/14/2018 | 17-00000-00-GM | Maintenance | 2017 MES | | $19,900.00 |
| | | | | **TOTAL** | **$19,900.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($846.64)** |
| Motor Fuel Tax Allotment | $951.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$951.32** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$104.68** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$57,727.20** |
| Motor Fuel Tax Allotment | $1,051.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,051.23** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$58,778.43** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,421.72** |
| Motor Fuel Tax Allotment | $545.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$545.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$17,966.88** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,012,369.06** |
| Motor Fuel Tax Allotment | $59,809.43 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$59,809.43** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,072,178.49** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,977.36** |
| Motor Fuel Tax Allotment | $1,709.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,709.34** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,686.70** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Kappa

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,174.44** |
| Motor Fuel Tax Allotment | $493.04 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$493.04** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$17,667.48** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,159.08** |
| Motor Fuel Tax Allotment | $1,083.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,083.81** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,242.89** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,859.95** |
| Motor Fuel Tax Allotment | $30.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$30.41** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,890.36** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Keenes

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,911.88** |
| Motor Fuel Tax Allotment | $180.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$180.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,092.15** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,291.48** |
| Motor Fuel Tax Allotment | $456.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$456.11** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,747.59** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$634.13** |
| Motor Fuel Tax Allotment | $1,322.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,322.73** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,956.86** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$40,388.82** |
| Motor Fuel Tax Allotment | $475.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$475.66** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$40,864.48** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Kempton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$66,474.28** |
| Motor Fuel Tax Allotment | $501.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$501.72** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $600.00 |
| Current Unobligated Balance | | **$66,376.00** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/20/2018 | 19-00000-00-GM | Maintenance | MEMC | | $600.00 |
| | | | | **TOTAL** | **$600.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$549,978.27** |
| Motor Fuel Tax Allotment | $5,458.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,458.15** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$555,436.42** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,000.71** |
| Motor Fuel Tax Allotment | $708.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$708.06** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$30,708.77** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$489,672.32** |
| Motor Fuel Tax Allotment | $28,053.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$28,053.12** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$517,725.44** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$136,872.30** |
| Motor Fuel Tax Allotment | $914.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$914.40** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$137,786.70** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,687.23** |
| Motor Fuel Tax Allotment | $655.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$655.93** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,343.16** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$628,941.06** |
| Motor Fuel Tax Allotment | $8,618.36 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,618.36** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$637,559.42** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$38,302.66** |
| Motor Fuel Tax Allotment | $3,268.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,268.81** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $29,545.00 |
| Current Unobligated Balance | | **$12,026.47** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/26/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | | $29,545.00 |
| | | | | **TOTAL** | **$29,545.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($11,365.45)** |
| Motor Fuel Tax Allotment | $469.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$469.14** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($10,896.31)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$126,418.77** |
| Motor Fuel Tax Allotment | $2,528.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,528.17** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$128,946.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,661.81** |
| Motor Fuel Tax Allotment | $655.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$655.93** |
| Plus Credits Processed | | $7.55 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,325.29** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/10/2018 | | Interest | 2017 Interest | | $7.55 |
| | | | | **TOTAL** | **$7.55** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$53,128.14** |
| Motor Fuel Tax Allotment | $1,728.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,728.89** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$54,857.03** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$25,967.56** |
| Motor Fuel Tax Allotment | $215.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$215.02** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,182.58** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$224,358.56** |
| Motor Fuel Tax Allotment | $3,787.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,787.91** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$228,146.47** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$179,816.02** |
| Motor Fuel Tax Allotment | $1,550.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,550.78** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$181,366.80** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$195,109.47** |
| Motor Fuel Tax Allotment | $6,322.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,322.59** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$201,432.06** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Lacon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$393,831.57** |
| Motor Fuel Tax Allotment | $4,207.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,207.10** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$398,038.67** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Ladd

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$76,215.66** |
| Motor Fuel Tax Allotment | $2,812.70 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,812.70** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$79,028.36** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

LaFayette

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,033.59** |
| Motor Fuel Tax Allotment | $484.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$484.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$31,517.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

LaGrange

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,259,214.87** |
| Motor Fuel Tax Allotment | $33,774.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$33,774.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,292,988.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

LaGrange Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$898,932.60** |
| Motor Fuel Tax Allotment | $29,493.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$29,493.13** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $221,000.00 |
| Current Unobligated Balance | | **$707,425.73** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/17/2018 | 19-00000-00-GM | Maintenance | | | $221,000.00 |
| | | | | **TOTAL** | **$221,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

LaHarpe

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$137,388.87** |
| Motor Fuel Tax Allotment | $2,682.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,682.38** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $24,000.00 |
| Current Unobligated Balance | | **$116,071.25** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/10/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $23,000.00 |
| 12/10/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $1,000.00 |
| | | | **TOTAL** | **$24,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$990,130.24** |
| Motor Fuel Tax Allotment | $10,801.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,801.19** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,000,931.43** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$327,004.34** |
| Motor Fuel Tax Allotment | $12,427.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,427.99** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$339,432.33** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,352,276.15** |
| Motor Fuel Tax Allotment | $42,081.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$42,081.85** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,394,358.00** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,177,024.96** |
| Motor Fuel Tax Allotment | $63,482.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$63,482.23** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $978,733.51 |
| Current Unobligated Balance | | **$3,261,773.68** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/14/2018 | 18-00000-00-GM | Maint. Engineer | | $53,500.00 |
| 12/14/2018 | 18-00000-00-GM | Maintenance | | $925,233.51 |
| | | | **TOTAL** | **$978,733.51** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Lake Ka Ho

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,577.82** |
| Motor Fuel Tax Allotment | $514.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$514.76** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,092.58** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,015,568.16** |
| Motor Fuel Tax Allotment | $18,985.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,985.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,034,553.32** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,986,986.43** |
| Motor Fuel Tax Allotment | $42,637.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$42,637.87** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,029,624.30** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,124,729.84** |
| Motor Fuel Tax Allotment | $13,068.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,068.72** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $311,846.00 |
| Current Unobligated Balance | | **$825,952.56** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/18/2018 | 19-00000-00-GM | Maint. Engineer | | $15,226.00 |
| 12/18/2018 | 19-00000-00-GM | Maintenance | | $296,620.00 |
| | | | **TOTAL** | **$311,846.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$668,106.70** |
| Motor Fuel Tax Allotment | $8,277.36 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,277.36** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$676,384.06** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

LaMoille

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$54,710.54** |
| Motor Fuel Tax Allotment | $1,576.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,576.85** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$56,287.39** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Lanark

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$159,787.23** |
| Motor Fuel Tax Allotment | $3,164.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,164.55** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$162,951.78** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,927,564.96** |
| Motor Fuel Tax Allotment | $61,533.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$61,533.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $597,287.89 |
| Current Unobligated Balance | | **$6,391,811.04** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/13/2018 | 10-00168-00-WR | Contract Construct | per Final Report | | $597,287.89 |
| | | | | **TOTAL** | **$597,287.89** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

LaPrairie

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,155.96** |
| Motor Fuel Tax Allotment | $102.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$102.08** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,258.04** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

LaRose

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,852.21** |
| Motor Fuel Tax Allotment | $312.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$312.76** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$29,164.97** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$65,702.87** |
| Motor Fuel Tax Allotment | $20,870.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$20,870.42** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$86,573.29** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Latham

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($487,918.32)** |
| Motor Fuel Tax Allotment | $825.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$825.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($487,092.97)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,231.82** |
| Motor Fuel Tax Allotment | $9,443.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,443.71** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$17,675.53** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leaf River

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$90,613.99** |
| Motor Fuel Tax Allotment | $962.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$962.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$91,576.17** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$150,514.40** |
| Motor Fuel Tax Allotment | $9,595.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,595.75** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$160,110.15** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Lee

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,376.42** |
| Motor Fuel Tax Allotment | $731.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$731.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,108.37** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$46,060.82** |
| Motor Fuel Tax Allotment | $2,122.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,122.01** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$48,182.83** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Leland Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$104,197.57** |
| Motor Fuel Tax Allotment | $3,264.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,264.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$107,462.04** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Lemont

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$453,080.78** |
| Motor Fuel Tax Allotment | $34,751.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$34,751.46** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $23,614.93 |
| Current Unobligated Balance | | **$464,217.31** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/7/2018 | 15-00000-00-GM | Maintenance | per REVISED Expenditure Statement | $23,614.93 |
| | | | **TOTAL** | **$23,614.93** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$367,985.21** |
| Motor Fuel Tax Allotment | $6,324.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,324.77** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$374,309.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Lenzburg

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($12,949.01)** |
| Motor Fuel Tax Allotment | $1,131.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,131.59** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($11,817.42)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Leonore

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$25,230.97** |
| Motor Fuel Tax Allotment | $282.36 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$282.36** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$25,513.33** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Lerna

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,172.41** |
| Motor Fuel Tax Allotment | $621.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$621.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,793.59** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

LeRoy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$66,545.15** |
| Motor Fuel Tax Allotment | $7,732.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,732.20** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$74,277.35** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$114,036.98** |
| Motor Fuel Tax Allotment | $5,177.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,177.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$119,214.95** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$116,407.63** |
| Motor Fuel Tax Allotment | $4,474.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,474.25** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$120,881.88** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Liberty

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$68,371.22** |
| Motor Fuel Tax Allotment | $1,120.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,120.73** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$69,491.95** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,129,342.37** |
| Motor Fuel Tax Allotment | $44,123.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$44,123.49** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,173,465.86** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Lily Lake

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$77,523.29** |
| Motor Fuel Tax Allotment | $2,156.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,156.76** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$79,680.05** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$63,142.82** |
| Motor Fuel Tax Allotment | $354.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$354.03** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $9,974.00 |
| Current Unobligated Balance | | **$53,522.85** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/18/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $9,974.00 |
| | | | **TOTAL** | **$9,974.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$490,659.79** |
| Motor Fuel Tax Allotment | $3,470.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,470.80** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$494,130.59** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$619,863.93** |
| Motor Fuel Tax Allotment | $31,502.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$31,502.20** |
| Plus Credits Processed | | $92,653.33 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$744,019.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/7/2018 | 16-00000-00-GM | Maintenance | Per MES | | $92,653.33 |
| | | | | **TOTAL** | **$92,653.33** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$596,639.92** |
| Motor Fuel Tax Allotment | $15,801.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,801.05** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$612,440.97** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,807,754.15** |
| Motor Fuel Tax Allotment | $27,345.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$27,345.05** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $24,000.00 |
| Current Unobligated Balance | | **$4,811,099.20** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/14/2018 | 19-00000-00-GM | Maintenance | | $24,000.00 |
| | | | **TOTAL** | **$24,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,533,950.57** |
| Motor Fuel Tax Allotment | $31,410.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$31,410.98** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $124,750.00 |
| Current Unobligated Balance | | **$2,440,611.55** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/18/2018 | 18-00000-00-GM | Maintenance | | | $124,750.00 |
| | | | | **TOTAL** | **$124,750.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$46,558.87** |
| Motor Fuel Tax Allotment | $619.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$619.01** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$47,177.88** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,465,761.96** |
| Motor Fuel Tax Allotment | $50,910.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$50,910.89** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,516,672.85** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,013,983.83** |
| Motor Fuel Tax Allotment | $15,071.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,071.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,029,055.10** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$52,004.36** |
| Motor Fuel Tax Allotment | $718.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$718.92** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$52,723.28** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$668.10** |
| Motor Fuel Tax Allotment | $393.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$393.13** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,061.23** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,619.51** |
| Motor Fuel Tax Allotment | $280.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$280.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,899.69** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($4,617.27)** |
| Motor Fuel Tax Allotment | $1,863.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,863.55** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($2,753.72)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$40,410.13** |
| Motor Fuel Tax Allotment | $1,618.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,618.11** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,028.24** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Lockport

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,868,568.86** |
| Motor Fuel Tax Allotment | $55,580.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$55,580.62** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,924,149.48** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Loda

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$42,745.36** |
| Motor Fuel Tax Allotment | $883.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$883.99** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$43,629.35** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Lomax

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$90,013.69** |
| Motor Fuel Tax Allotment | $986.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$986.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$90,999.76** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,111,745.19** |
| Motor Fuel Tax Allotment | $94,252.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$94,252.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,205,997.66** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

London Mills

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$33,545.04** |
| Motor Fuel Tax Allotment | $851.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$851.41** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $22,599.00 |
| Current Unobligated Balance | | **$11,797.45** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/31/2018 | 19-00000-00-GM | Maintenance | per est of cost | $21,349.00 |
| 12/31/2018 | 19-00000-00-GM | Maint. Engineer | per est of cost | $1,250.00 |
| | | | **TOTAL** | **$22,599.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Long Creek

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$34,402.39** |
| Motor Fuel Tax Allotment | $2,884.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,884.37** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,286.76** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Long Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$596,564.32** |
| Motor Fuel Tax Allotment | $17,469.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,469.12** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$614,033.44** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Long Point

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,920.45** |
| Motor Fuel Tax Allotment | $490.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$490.86** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$30,411.31** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Long View

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,053.10** |
| Motor Fuel Tax Allotment | $332.31 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$332.31** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,385.41** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$47,709.62** |
| Motor Fuel Tax Allotment | $679.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$679.83** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$48,389.45** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lostant

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,818.68** |
| Motor Fuel Tax Allotment | $1,081.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,081.64** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $27,653.15 |
| Current Unobligated Balance | | **$2,247.17** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/10/2018 | 18-00000-00-GM | Maintenance | Acptc of Prpsl-Pavement Maint | $24,645.65 |
| 12/11/2018 | 18-00000-00-GM | Maintenance | SUP EMC | $3,007.50 |
| | | | **TOTAL** | **$27,653.15** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$53,972.07** |
| Motor Fuel Tax Allotment | $2,473.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,473.87** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$56,445.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Loves Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,057,422.39** |
| Motor Fuel Tax Allotment | $52,118.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$52,118.50** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,109,540.89** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,273.61** |
| Motor Fuel Tax Allotment | $2,454.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,454.32** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,727.93** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$92,471.73** |
| Motor Fuel Tax Allotment | $805.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$805.80** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$93,277.53** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Lyndon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$157,137.89** |
| Motor Fuel Tax Allotment | $1,407.43 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,407.43** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$158,545.32** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,746.23** |
| Motor Fuel Tax Allotment | $254.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$254.12** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,000.35** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$847,045.70** |
| Motor Fuel Tax Allotment | $19,562.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$19,562.90** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$866,608.60** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyons

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($142,707.33)** |
| Motor Fuel Tax Allotment | $23,303.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$23,303.03** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($119,404.30)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Macedonia

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,173.51** |
| Motor Fuel Tax Allotment | $136.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$136.83** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,310.34** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Machesney Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,550,216.93** |
| Motor Fuel Tax Allotment | $51,039.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$51,039.03** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,601,255.96** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Mackinaw

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$38,485.93** |
| Motor Fuel Tax Allotment | $4,235.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,235.33** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,721.26** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Macomb

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$224,328.19** |
| Motor Fuel Tax Allotment | $46,732.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$46,732.03** |
| Plus Credits Processed | | $635.69 |
| Minus Authorizations Processed | | $2,218.72 |
| Current Unobligated Balance | | **$269,477.19** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/17/2018 | | Interest | Correction to 2016 Interest | $2.00 |
| 12/17/2018 | 16-00000-00-GM | Maintenance | Balance to Actual | $2,216.72 |
| | | | **TOTAL** | **$2,218.72** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/17/2018 | 15-00000-00-GM | Maintenance | Balance to Actual | $0.10 |
| 12/17/2018 | | Interest | 2017 Interest | $635.59 |
| | | | **TOTAL** | **$635.69** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Macon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,264.77** |
| Motor Fuel Tax Allotment | $2,471.70 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,471.70** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,736.47** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($998,767.89)** |
| Motor Fuel Tax Allotment | $8,451.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,451.12** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($990,316.77)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,491.30** |
| Motor Fuel Tax Allotment | $341.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$341.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,832.30** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Magnolia

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,341.77** |
| Motor Fuel Tax Allotment | $564.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$564.71** |
| Plus Credits Processed | | $26.51 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,932.99** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/17/2018 | | Interest | 2017 Interest | | $26.51 |
| | | | | **TOTAL** | **$26.51** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Mahomet

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$621,666.55** |
| Motor Fuel Tax Allotment | $18,244.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,244.52** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$639,911.07** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Makanda

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,919.05** |
| Motor Fuel Tax Allotment | $1,218.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,218.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $2,000.00 |
| Current Unobligated Balance | | **$13,137.52** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/13/2018 | 19-00000-00-GM | Maintenance | | | $2,000.00 |
| | | | | **TOTAL** | **$2,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$45,330.78** |
| Motor Fuel Tax Allotment | $786.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$786.25** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$46,117.03** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Malta

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$291,179.26** |
| Motor Fuel Tax Allotment | $2,528.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,528.17** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$293,707.43** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Manchester

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$227,215.99** |
| Motor Fuel Tax Allotment | $634.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$634.21** |
| Plus Credits Processed | | $22,652.70 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$250,502.90** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/27/2018 | 18-00000-00-GM | Maintenance | Per MES | | $22,652.70 |
| | | | | **TOTAL** | **$22,652.70** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$543,288.67** |
| Motor Fuel Tax Allotment | $15,314.53 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,314.53** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$558,603.20** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manito

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$136,962.29** |
| Motor Fuel Tax Allotment | $3,566.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,566.37** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$140,528.66** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manlius

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$58,159.18** |
| Motor Fuel Tax Allotment | $779.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$779.74** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$58,938.92** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,830.94** |
| Motor Fuel Tax Allotment | $1,967.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,967.80** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,798.74** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Manteno

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$149,197.45** |
| Motor Fuel Tax Allotment | $19,990.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$19,990.78** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$169,188.23** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maple Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$307,631.79** |
| Motor Fuel Tax Allotment | $2,845.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,845.28** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$310,477.07** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mapleton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,093.36** |
| Motor Fuel Tax Allotment | $586.43 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$586.43** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$29,679.79** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Maquon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,188.90** |
| Motor Fuel Tax Allotment | $616.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$616.84** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,805.74** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marengo

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,821,733.46** |
| Motor Fuel Tax Allotment | $16,611.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,611.20** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,838,344.66** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,051.68** |
| Motor Fuel Tax Allotment | $243.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$243.26** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$17,294.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Marine

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,996.61** |
| Motor Fuel Tax Allotment | $2,085.09 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,085.09** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,081.70** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$669,866.97** |
| Motor Fuel Tax Allotment | $37,342.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$37,342.62** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$707,209.59** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Marissa

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$59,979.70** |
| Motor Fuel Tax Allotment | $4,298.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,298.32** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$64,278.02** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Mark

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$36,161.32** |
| Motor Fuel Tax Allotment | $1,205.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,205.44** |
| Plus Credits Processed | | $329.01 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,695.77** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/6/2018 | 16-00000-00-GM | Maintenance | Balance to Actual | $265.02 |
| 12/6/2018 | | Interest | 2017 Interest | $63.99 |
| | | | **TOTAL** | **$329.01** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Markham

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,267,446.63** |
| Motor Fuel Tax Allotment | $27,166.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$27,166.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,294,613.58** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maroa

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$59,461.19** |
| Motor Fuel Tax Allotment | $3,911.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,911.71** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$63,372.90** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Marquette Heights

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$99,709.15** |
| Motor Fuel Tax Allotment | $6,133.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,133.63** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$105,842.78** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Marseilles

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$369,704.93** |
| Motor Fuel Tax Allotment | $11,064.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,064.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$380,768.93** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$347,095.04** |
| Motor Fuel Tax Allotment | $8,542.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,542.34** |
| Plus Credits Processed | | $21,119.61 |
| Minus Authorizations Processed | | $9,944.79 |
| Current Unobligated Balance | | **$366,812.20** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/17/2018 | 17-00000-00-GM | Maint. Engineer | Per Audit 69 | $2,781.00 |
| 12/17/2018 | 17-00000-00-GM | Maintenance | Per Audit 69 | $7,163.79 |
| | | | **TOTAL** | **$9,944.79** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/17/2018 | 16-00000-00-GM | Maint. Engineer | Per Audit | $2,861.75 |
| 12/17/2018 | | Interest | 2014 | $37.22 |
| 12/17/2018 | | Interest | 2013 | $26.89 |
| 12/17/2018 | | Interest | 2017 | $135.62 |
| 12/17/2018 | | Interest | 2016 | $32.85 |
| 12/14/2018 | 17-00056-00-RS | Engineering | per audit report | $17,984.00 |
| 12/17/2018 | | Interest | 2015 | $41.28 |
| | | | **TOTAL** | **$21,119.61** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($2,330.93)** |
| Motor Fuel Tax Allotment | $2,534.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,534.68** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$203.75** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$33,235.50** |
| Motor Fuel Tax Allotment | $827.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$827.52** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,063.02** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$64,774.96** |
| Motor Fuel Tax Allotment | $16,261.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,261.51** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$81,036.47** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mascoutah

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$725,815.71** |
| Motor Fuel Tax Allotment | $18,609.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,609.41** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$744,425.12** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Mason

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,025.34** |
| Motor Fuel Tax Allotment | $749.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$749.33** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,774.67** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Mason City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$417,201.51** |
| Motor Fuel Tax Allotment | $5,088.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,088.92** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$422,290.43** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Matherville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$49,089.71** |
| Motor Fuel Tax Allotment | $1,570.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,570.33** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$50,660.04** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Matteson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,523,473.03** |
| Motor Fuel Tax Allotment | $41,286.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$41,286.91** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,564,759.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Mattoon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($103,767.34)** |
| Motor Fuel Tax Allotment | $40,300.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$40,300.83** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($63,466.51)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maunie

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($5,265.67)** |
| Motor Fuel Tax Allotment | $301.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$301.90** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($4,963.77)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maywood

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,238,159.31** |
| Motor Fuel Tax Allotment | $52,322.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$52,322.67** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,290,481.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Mazon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$159,474.68** |
| Motor Fuel Tax Allotment | $2,204.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,204.55** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$161,679.23** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

McClure

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$63,054.79** |
| Motor Fuel Tax Allotment | $873.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$873.13** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$63,927.92** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

McCook

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$106,081.02** |
| Motor Fuel Tax Allotment | $495.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$495.21** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$106,576.23** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

McCullom Lake

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$196,897.42** |
| Motor Fuel Tax Allotment | $2,278.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,278.39** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$199,175.81** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

McHenry

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,619,859.15** |
| Motor Fuel Tax Allotment | $58,625.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$58,625.71** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,678,484.86** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

McLean

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,378.91** |
| Motor Fuel Tax Allotment | $1,802.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,802.73** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,181.64** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

McLeansboro

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$72,290.20** |
| Motor Fuel Tax Allotment | $6,261.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,261.78** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$78,551.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

McNabb

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,652.46** |
| Motor Fuel Tax Allotment | $619.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$619.01** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,271.47** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Mechanicsburg

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,445.43** |
| Motor Fuel Tax Allotment | $1,281.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,281.46** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $11,310.00 |
| Current Unobligated Balance | | **$14,416.89** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/10/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $710.00 |
| 12/10/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $10,600.00 |
| | | | **TOTAL** | **$11,310.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Media

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,512.38** |
| Motor Fuel Tax Allotment | $232.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$232.40** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,744.78** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Medora

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($45,523.11)** |
| Motor Fuel Tax Allotment | $910.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$910.05** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($44,613.06)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Melrose Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,418,605.84** |
| Motor Fuel Tax Allotment | $55,191.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$55,191.83** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,473,797.67** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Melvin

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,388.43** |
| Motor Fuel Tax Allotment | $981.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$981.73** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,370.16** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Mendon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$120,832.61** |
| Motor Fuel Tax Allotment | $2,069.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,069.88** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$122,902.49** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$404,019.18** |
| Motor Fuel Tax Allotment | $16,011.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,011.73** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$420,030.91** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Menominee

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$49,372.70** |
| Motor Fuel Tax Allotment | $538.65 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$538.65** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$49,911.35** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Meredosia

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$170,020.13** |
| Motor Fuel Tax Allotment | $2,267.53 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,267.53** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$172,287.66** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Merrionette Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($63,273.57)** |
| Motor Fuel Tax Allotment | $4,126.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,126.74** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($59,146.83)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,982.68** |
| Motor Fuel Tax Allotment | $7,897.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,897.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,879.95** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,011.64** |
| Motor Fuel Tax Allotment | $410.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$410.50** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,422.14** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,106,452.66** |
| Motor Fuel Tax Allotment | $14,198.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$14,198.14** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,120,650.80** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mettawa

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$237,471.34** |
| Motor Fuel Tax Allotment | $1,188.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,188.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$238,659.41** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$61,689.68** |
| Motor Fuel Tax Allotment | $703.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$703.72** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$62,393.40** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,575,596.75** |
| Motor Fuel Tax Allotment | $32,186.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$32,186.37** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,607,783.12** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milan

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$158,756.16** |
| Motor Fuel Tax Allotment | $11,074.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,074.86** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$169,831.02** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Milford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$222,662.28** |
| Motor Fuel Tax Allotment | $2,836.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,836.59** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$225,498.87** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Creek

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,320.18** |
| Motor Fuel Tax Allotment | $141.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$141.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,461.36** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Mill Shoals

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,086.36** |
| Motor Fuel Tax Allotment | $466.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$466.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,553.33** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Millbrook

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$43,604.68** |
| Motor Fuel Tax Allotment | $727.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$727.61** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$44,332.29** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Milledgeville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,518.37** |
| Motor Fuel Tax Allotment | $2,241.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,241.47** |
| Plus Credits Processed | | $7,593.62 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,353.46** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/11/2018 | 16-00000-00-GM | Maintenance | | $7,593.62 |
| | | | **TOTAL** | **$7,593.62** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Millington

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$37,382.45** |
| Motor Fuel Tax Allotment | $1,444.36 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,444.36** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$38,826.81** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Millstadt

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$51,776.92** |
| Motor Fuel Tax Allotment | $8,711.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,711.76** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$60,488.68** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$38,956.84** |
| Motor Fuel Tax Allotment | $588.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$588.60** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$39,545.44** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Mineral

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,503.43** |
| Motor Fuel Tax Allotment | $514.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$514.76** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,018.19** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Minier

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$187,725.47** |
| Motor Fuel Tax Allotment | $2,719.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,719.30** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$190,444.77** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Minonk

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$286,004.23** |
| Motor Fuel Tax Allotment | $4,513.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,513.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$290,517.58** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Minooka

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($4,160.98)** |
| Motor Fuel Tax Allotment | $23,726.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$23,726.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,565.58** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Modesto

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$39,574.92** |
| Motor Fuel Tax Allotment | $410.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$410.50** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$39,985.42** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,264,799.91** |
| Motor Fuel Tax Allotment | $44,101.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$44,101.77** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,308,901.68** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,876,822.30** |
| Motor Fuel Tax Allotment | $94,443.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$94,443.61** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,971,265.91** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Momence

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$145,687.60** |
| Motor Fuel Tax Allotment | $7,189.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,189.21** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $34,435.00 |
| Current Unobligated Balance | | **$118,441.81** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/6/2018 | 10-00058-00-GB | Obligation Retmt | 2019 Year Payments | $34,435.00 |
| | | | **TOTAL** | **$34,435.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Monee

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,160,161.46** |
| Motor Fuel Tax Allotment | $11,181.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,181.28** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,171,342.74** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Monmouth

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$675,967.39** |
| Motor Fuel Tax Allotment | $20,512.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$20,512.05** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$696,479.44** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Monroe Center

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$51,106.36** |
| Motor Fuel Tax Allotment | $1,023.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,023.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$52,129.36** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Montgomery

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$548,877.62** |
| Motor Fuel Tax Allotment | $40,046.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$40,046.71** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$588,924.33** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$747,563.73** |
| Motor Fuel Tax Allotment | $12,050.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,050.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$759,613.80** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Montrose

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($460.20)** |
| Motor Fuel Tax Allotment | $436.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$436.57** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($23.63)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,554,313.71** |
| Motor Fuel Tax Allotment | $29,616.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$29,616.93** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,583,930.64** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrison

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$990,734.67** |
| Motor Fuel Tax Allotment | $9,096.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,096.19** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$999,830.86** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Morrisonville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($17,509.63)** |
| Motor Fuel Tax Allotment | $2,293.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,293.60** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($15,216.03)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Morton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,606,887.70** |
| Motor Fuel Tax Allotment | $35,331.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$35,331.37** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,642,219.07** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Morton Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,291,260.59** |
| Motor Fuel Tax Allotment | $50,541.65 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$50,541.65** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,341,802.24** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,935.37** |
| Motor Fuel Tax Allotment | $1,277.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,277.12** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$25,212.49** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,313.00** |
| Motor Fuel Tax Allotment | $264.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$264.98** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,577.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,349.04** |
| Motor Fuel Tax Allotment | $1,759.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,759.29** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $21,049.00 |
| Current Unobligated Balance | | **$59.33** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/12/2018 | 19-00000-00-GM | Maint. Engineer | | $649.00 |
| 12/12/2018 | 19-00000-00-GM | Maintenance | | $20,400.00 |
| | | | **TOTAL** | **$21,049.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Moweaqua

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$50,629.14** |
| Motor Fuel Tax Allotment | $3,976.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,976.87** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$54,606.01** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Auburn

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($57,218.25)** |
| Motor Fuel Tax Allotment | $1,042.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,042.54** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($56,175.71)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$387,716.93** |
| Motor Fuel Tax Allotment | $15,820.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,820.60** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$403,537.53** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$95,166.20** |
| Motor Fuel Tax Allotment | $3,729.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,729.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $233,610.00 |
| Current Unobligated Balance | | **($134,714.53)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/7/2018 | 08-00027-00-BR | Engineering | | $14,964.00 |
| 12/7/2018 | 08-00027-00-BR | Contract Construct | | $218,646.00 |
| | | | **TOTAL** | **$233,610.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$92,883.53** |
| Motor Fuel Tax Allotment | $603.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$603.81** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$93,487.34** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($6,180.92)** |
| Motor Fuel Tax Allotment | $191.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$191.13** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($5,989.79)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$134,431.05** |
| Motor Fuel Tax Allotment | $6,511.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,511.55** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$140,942.60** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Mt Olive

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,948.70** |
| Motor Fuel Tax Allotment | $4,558.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,558.96** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,507.66** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Prospect

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,024,548.40** |
| Motor Fuel Tax Allotment | $117,648.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$117,648.89** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,142,197.29** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$99,155.51** |
| Motor Fuel Tax Allotment | $3,401.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,401.30** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$102,556.81** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$205,963.98** |
| Motor Fuel Tax Allotment | $4,398.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,398.23** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$210,362.21** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$538,243.12** |
| Motor Fuel Tax Allotment | $33,181.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$33,181.13** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$571,424.25** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Zion

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($4,969.98)** |
| Motor Fuel Tax Allotment | $12,669.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,669.08** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,699.10** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Muddy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,550.14** |
| Motor Fuel Tax Allotment | $147.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$147.69** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,697.83** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Mulberry Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,078.20** |
| Motor Fuel Tax Allotment | $1,377.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,377.03** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$30,455.23** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Muncie

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,645.89** |
| Motor Fuel Tax Allotment | $317.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$317.11** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,963.00** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mundelein

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,637,971.31** |
| Motor Fuel Tax Allotment | $67,469.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$67,469.96** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,705,441.27** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Murphysboro

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$201,373.76** |
| Motor Fuel Tax Allotment | $17,310.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,310.57** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $195,775.50 |
| Current Unobligated Balance | | **$22,908.83** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 1/2/2019 | 19-00000-00-GM | Maintenance | | $189,025.00 |
| 1/2/2019 | 19-00000-00-GM | Maint. Engineer | | $6,750.50 |
| | | | **TOTAL** | **$195,775.50** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Murrayville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$93,091.71** |
| Motor Fuel Tax Allotment | $1,274.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,274.94** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $36,943.40 |
| Current Unobligated Balance | | **$57,423.25** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/17/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | | $36,943.40 |
| | | | | **TOTAL** | **$36,943.40** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Naperville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$26,442,347.87** |
| Motor Fuel Tax Allotment | $308,099.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$308,099.92** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,750,447.79** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Naplate

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,876.23** |
| Motor Fuel Tax Allotment | $1,077.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,077.30** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$25,953.53** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Naples

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,223.15** |
| Motor Fuel Tax Allotment | $282.36 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$282.36** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$17,505.51** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$286,839.53** |
| Motor Fuel Tax Allotment | $7,076.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,076.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$293,915.80** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Nason

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,393.98** |
| Motor Fuel Tax Allotment | $512.58 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$512.58** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,906.56** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

National City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,608.81** |
| Motor Fuel Tax Allotment | $0.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$0.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,608.81** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Nauvoo

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,100.50** |
| Motor Fuel Tax Allotment | $2,495.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,495.59** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,596.09** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Nebo

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,051.32** |
| Motor Fuel Tax Allotment | $738.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$738.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,789.79** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$49,401.74** |
| Motor Fuel Tax Allotment | $369.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$369.23** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$49,770.97** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Neoga

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$38,752.48** |
| Motor Fuel Tax Allotment | $3,553.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,553.34** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,305.82** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Neponset

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($1,481.12)** |
| Motor Fuel Tax Allotment | $1,027.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,027.34** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($453.78)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

New Athens

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($46,234.86)** |
| Motor Fuel Tax Allotment | $4,461.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,461.22** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($41,773.64)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

New Baden

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$107,546.48** |
| Motor Fuel Tax Allotment | $7,273.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,273.91** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$114,820.39** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

New Bedford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$48,440.14** |
| Motor Fuel Tax Allotment | $162.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$162.90** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$48,603.04** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

New Berlin

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$110,047.84** |
| Motor Fuel Tax Allotment | $2,923.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,923.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$112,971.31** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

New Boston

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$109,142.99** |
| Motor Fuel Tax Allotment | $1,483.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,483.45** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$110,626.44** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

New Burnside

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,950.53** |
| Motor Fuel Tax Allotment | $458.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$458.28** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,408.81** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

New Canton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$61,533.53** |
| Motor Fuel Tax Allotment | $779.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$779.74** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$62,313.27** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

New Douglas

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$62,558.12** |
| Motor Fuel Tax Allotment | $692.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$692.86** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$63,250.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

New Grand Chain

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,956.17** |
| Motor Fuel Tax Allotment | $456.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$456.11** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$29,412.28** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

New Haven

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$37,929.83** |
| Motor Fuel Tax Allotment | $940.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$940.46** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$38,870.29** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

New Holland

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($4,972.98)** |
| Motor Fuel Tax Allotment | $584.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$584.26** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $22,200.00 |
| Current Unobligated Balance | | **($26,588.72)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/28/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $22,200.00 |
| | | | **TOTAL** | **$22,200.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

New Lenox

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,721,539.40** |
| Motor Fuel Tax Allotment | $52,982.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$52,982.94** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,774,522.34** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

New Milford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$116,659.36** |
| Motor Fuel Tax Allotment | $1,513.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,513.86** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$118,173.22** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

New Millford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$0.00** |
| Motor Fuel Tax Allotment | $0.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$0.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$0.00** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

New Minden

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,627.22** |
| Motor Fuel Tax Allotment | $466.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$466.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,094.19** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

New Salem

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,499.72** |
| Motor Fuel Tax Allotment | $297.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$297.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,797.28** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Newark

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$48,240.94** |
| Motor Fuel Tax Allotment | $2,154.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,154.59** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$50,395.53** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Newman

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$50,046.08** |
| Motor Fuel Tax Allotment | $1,878.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,878.75** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$51,924.83** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Newton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$368,753.28** |
| Motor Fuel Tax Allotment | $6,187.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,187.93** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$374,941.21** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Niantic

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$125,147.87** |
| Motor Fuel Tax Allotment | $1,535.58 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,535.58** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$126,683.45** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Niles

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,971,748.98** |
| Motor Fuel Tax Allotment | $64,731.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$64,731.11** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $150,000.00 |
| Current Unobligated Balance | | **$1,886,480.09** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/17/2018 | 19-00000-00-GM | Maintenance | | $150,000.00 |
| | | | **TOTAL** | **$150,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,620.76** |
| Motor Fuel Tax Allotment | $519.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$519.10** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,139.86** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Noble

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,487.24** |
| Motor Fuel Tax Allotment | $1,470.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,470.42** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,957.66** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$25,314.00** |
| Motor Fuel Tax Allotment | $4,899.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,899.96** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$30,213.96** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Nora

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,322.17** |
| Motor Fuel Tax Allotment | $262.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$262.81** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,584.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,908,269.03** |
| Motor Fuel Tax Allotment | $114,021.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$114,021.71** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $331,911.38 |
| Current Unobligated Balance | | **$4,690,379.36** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/5/2018 | 17-00263-00-BR | Contract Construct | | $18,581.60 |
| 12/12/2018 | 06-00230-00-BR | Engineering | | $21,079.94 |
| 12/19/2018 | 15-00256-00-RP | Engineering | | $17,691.00 |
| 12/19/2018 | 06-00230-00-BR | Contract Construct | | $264,316.29 |
| 12/19/2018 | 06-00230-00-BR | Engineering | | $10,000.00 |
| 12/5/2018 | 17-00263-00-BR | Contract Construct | | $242.55 |
| | | | **TOTAL** | **$331,911.38** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Norridge

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,621,372.63** |
| Motor Fuel Tax Allotment | $31,649.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$31,649.89** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,653,022.52** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,401.24** |
| Motor Fuel Tax Allotment | $462.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$462.63** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$29,863.87** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$108,037.02** |
| Motor Fuel Tax Allotment | $2,769.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,769.26** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$110,806.28** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

North Aurora

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,713,597.24** |
| Motor Fuel Tax Allotment | $37,881.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$37,881.26** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,751,478.50** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

North Barrington

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$295,522.78** |
| Motor Fuel Tax Allotment | $6,617.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,617.98** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$302,140.76** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

North Caledonia

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$0.00** |
| Motor Fuel Tax Allotment | $0.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$0.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$0.00** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

North Chicago

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,941,524.08** |
| Motor Fuel Tax Allotment | $70,749.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$70,749.63** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,012,273.71** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

North City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,748.95** |
| Motor Fuel Tax Allotment | $1,320.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,320.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,069.51** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

North Henderson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,538.01** |
| Motor Fuel Tax Allotment | $406.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$406.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,944.17** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

North Pekin

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,634.35** |
| Motor Fuel Tax Allotment | $3,416.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,416.50** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$33,050.85** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

North Riverside

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,900,502.98** |
| Motor Fuel Tax Allotment | $14,491.36 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$14,491.36** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,914,994.34** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

North Utica

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$115,706.70** |
| Motor Fuel Tax Allotment | $2,936.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,936.50** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$118,643.20** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Northbrook

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,325,946.21** |
| Motor Fuel Tax Allotment | $72,044.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$72,044.12** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,397,990.33** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$191,524.61** |
| Motor Fuel Tax Allotment | $11,772.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,772.06** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$203,296.67** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Northlake

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$501,705.56** |
| Motor Fuel Tax Allotment | $26,765.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$26,765.14** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $84,757.52 |
| Current Unobligated Balance | | **$443,713.18** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/27/2018 | 15-00088-00-RS | Contract Construct | per Final Vlg Share Inv | $75,031.94 |
| 12/27/2018 | 15-00088-00-RS | Engineering | Vlg Share | $9,725.58 |
| | | | **TOTAL** | **$84,757.52** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norwood

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$55,482.17** |
| Motor Fuel Tax Allotment | $1,038.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,038.20** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$56,520.37** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

O'Fallon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,675,005.81** |
| Motor Fuel Tax Allotment | $66,114.65 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$66,114.65** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $64,357.25 |
| Current Unobligated Balance | | **$4,676,763.21** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/5/2018 | 15-00053-01-PV | Engineering | Rhutasel Inv 14330 | $14,061.25 |
| 12/6/2018 | 19-00000-00-GM | Maintenance | | $50,296.00 |
| | | | **TOTAL** | **$64,357.25** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,856,106.70** |
| Motor Fuel Tax Allotment | $17,121.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,121.61** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,873,228.31** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,018,224.01** |
| Motor Fuel Tax Allotment | $60,732.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$60,732.52** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,078,956.53** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Grove

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$100,002.34** |
| Motor Fuel Tax Allotment | $860.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$860.10** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$100,862.44** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,541,736.85** |
| Motor Fuel Tax Allotment | $123,128.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$123,128.77** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,664,865.62** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,605,330.80** |
| Motor Fuel Tax Allotment | $112,677.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$112,677.26** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,718,008.06** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakbrook Terrace

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$506,535.50** |
| Motor Fuel Tax Allotment | $4,634.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,634.98** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$511,170.48** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,178.94** |
| Motor Fuel Tax Allotment | $480.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$480.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,658.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($14,899.00)** |
| Motor Fuel Tax Allotment | $621.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$621.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($14,277.82)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$47,268.18** |
| Motor Fuel Tax Allotment | $1,911.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,911.33** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$49,179.51** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$124,767.35** |
| Motor Fuel Tax Allotment | $3,464.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,464.29** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$128,231.64** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$388,739.78** |
| Motor Fuel Tax Allotment | $4,524.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,524.21** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$393,263.99** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$240,173.52** |
| Motor Fuel Tax Allotment | $3,184.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,184.10** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$243,357.62** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,646.92** |
| Motor Fuel Tax Allotment | $390.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$390.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,037.87** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$48,063.31** |
| Motor Fuel Tax Allotment | $2,271.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,271.88** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$50,335.19** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,844.90** |
| Motor Fuel Tax Allotment | $2,337.04 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,337.04** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$30,181.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ogden

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,250.76** |
| Motor Fuel Tax Allotment | $1,759.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,759.29** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$31,010.05** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$161,926.67** |
| Motor Fuel Tax Allotment | $8,233.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,233.92** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$170,160.59** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$132,779.71** |
| Motor Fuel Tax Allotment | $1,114.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,114.22** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$133,893.93** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Ohlman

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$56,833.26** |
| Motor Fuel Tax Allotment | $293.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$293.22** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$57,126.48** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,567.48** |
| Motor Fuel Tax Allotment | $3,114.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,114.60** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,682.08** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Mill Creek

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$115,573.79** |
| Motor Fuel Tax Allotment | $386.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$386.61** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$115,960.40** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Ripley

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($902.17)** |
| Motor Fuel Tax Allotment | $234.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$234.57** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($667.60)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Shawneetown

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,686.48** |
| Motor Fuel Tax Allotment | $419.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$419.19** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,105.67** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,972.40** |
| Motor Fuel Tax Allotment | $723.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$723.26** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $20.00 |
| Current Unobligated Balance | | **$3,675.66** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/19/2018 | 18-00000-00-GM | Maintenance | revised | | $20.00 |
| | | | | **TOTAL** | **$20.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$633,540.54** |
| Motor Fuel Tax Allotment | $19,797.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$19,797.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$653,338.01** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$805,327.35** |
| Motor Fuel Tax Allotment | $10,833.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,833.77** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$816,161.12** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Omaha

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,565.50** |
| Motor Fuel Tax Allotment | $577.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$577.74** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $12,504.00 |
| Current Unobligated Balance | | **$7,639.24** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/21/2018 | 19-00000-00-GM | Maintenance | | | $12,504.00 |
| | | | | **TOTAL** | **$12,504.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Onarga

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$206,768.69** |
| Motor Fuel Tax Allotment | $2,971.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,971.25** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$209,739.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Oneida

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$45,756.04** |
| Motor Fuel Tax Allotment | $1,520.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,520.38** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$47,276.42** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$64,369.17** |
| Motor Fuel Tax Allotment | $2,977.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,977.77** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$67,346.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orangeville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$56,380.66** |
| Motor Fuel Tax Allotment | $1,722.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,722.37** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$58,103.03** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Oreana

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,671.76** |
| Motor Fuel Tax Allotment | $1,900.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,900.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,572.23** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$442,003.04** |
| Motor Fuel Tax Allotment | $8,081.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,081.89** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$450,084.93** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Orient

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,685.29** |
| Motor Fuel Tax Allotment | $777.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$777.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,462.85** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orion

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$211,701.80** |
| Motor Fuel Tax Allotment | $4,042.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,042.03** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$215,743.83** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Hills

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,122,853.81** |
| Motor Fuel Tax Allotment | $15,527.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,527.39** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,138,381.20** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,500,337.40** |
| Motor Fuel Tax Allotment | $123,296.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$123,296.01** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,623,633.41** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,256,930.62** |
| Motor Fuel Tax Allotment | $73,979.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$73,979.34** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,330,909.96** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$320,884.32** |
| Motor Fuel Tax Allotment | $40,763.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$40,763.46** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$361,647.78** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,284.66** |
| Motor Fuel Tax Allotment | $273.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$273.67** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$31,558.33** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Owaneco

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,536.67** |
| Motor Fuel Tax Allotment | $519.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$519.10** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,055.77** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palatine

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,010,630.24** |
| Motor Fuel Tax Allotment | $148,903.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$148,903.49** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,159,533.73** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Palestine

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($16,584.26)** |
| Motor Fuel Tax Allotment | $2,973.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,973.42** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($13,610.84)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Palmer

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($1,213.13)** |
| Motor Fuel Tax Allotment | $497.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$497.38** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($715.75)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Palmyra

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$87,435.31** |
| Motor Fuel Tax Allotment | $1,516.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,516.03** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$88,951.34** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Palos Heights

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$187,117.95** |
| Motor Fuel Tax Allotment | $27,182.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$27,182.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$214,300.11** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($725,609.49)** |
| Motor Fuel Tax Allotment | $37,974.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$37,974.66** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($687,634.83)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($509,290.12)** |
| Motor Fuel Tax Allotment | $10,527.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,527.52** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($498,762.60)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Pana

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($66,591.48)** |
| Motor Fuel Tax Allotment | $12,699.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,699.49** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $343,739.34 |
| Current Unobligated Balance | | **($397,631.33)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/13/2018 | 16-00053-00-RS | Engineering | BLR 09110 | $50,000.00 |
| 12/4/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $284,908.76 |
| 12/4/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $8,830.58 |
| | | | **TOTAL** | **$343,739.34** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Panama

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,700.61** |
| Motor Fuel Tax Allotment | $744.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$744.98** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$29,445.59** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Panola

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,957.08** |
| Motor Fuel Tax Allotment | $97.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$97.74** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,054.82** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Papineau

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,198.83** |
| Motor Fuel Tax Allotment | $371.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$371.41** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,570.24** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$397,964.65** |
| Motor Fuel Tax Allotment | $19,193.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$19,193.67** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$417,158.32** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Park City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,398,099.79** |
| Motor Fuel Tax Allotment | $16,441.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,441.78** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $200,000.00 |
| Current Unobligated Balance | | **$1,214,541.57** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/14/2018 | 19-00000-00-GM | Maint. Engineer | | $3,000.00 |
| 12/14/2018 | 19-00000-00-GM | Maintenance | | $197,000.00 |
| | | | **TOTAL** | **$200,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Park Forest

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,844,830.08** |
| Motor Fuel Tax Allotment | $47,728.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$47,728.96** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,892,559.04** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Park Ridge

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,677,557.92** |
| Motor Fuel Tax Allotment | $81,405.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$81,405.29** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,758,963.21** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,227.26** |
| Motor Fuel Tax Allotment | $432.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$432.22** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,659.48** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$41,447.58** |
| Motor Fuel Tax Allotment | $1,268.43 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,268.43** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,716.01** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Paw Paw

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$151,101.54** |
| Motor Fuel Tax Allotment | $1,889.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,889.61** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$152,991.15** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Pawnee

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$136,152.67** |
| Motor Fuel Tax Allotment | $5,949.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,949.02** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $150,847.50 |
| Current Unobligated Balance | | **($8,745.81)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/18/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $145,125.00 |
| 12/18/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $5,722.50 |
| | | | **TOTAL** | **$150,847.50** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$70,761.32** |
| Motor Fuel Tax Allotment | $9,715.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,715.20** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$80,476.52** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Payson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$127,896.68** |
| Motor Fuel Tax Allotment | $2,228.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,228.44** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$130,125.12** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Pearl

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$954.94** |
| Motor Fuel Tax Allotment | $299.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$299.73** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,254.67** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$166,369.06** |
| Motor Fuel Tax Allotment | $1,820.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,820.11** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$168,189.17** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Pecatonica

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$389,985.87** |
| Motor Fuel Tax Allotment | $4,767.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,767.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$394,753.34** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,837,943.29** |
| Motor Fuel Tax Allotment | $74,051.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$74,051.02** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,911,994.31** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,639,819.63** |
| Motor Fuel Tax Allotment | $249,791.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$249,791.32** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,889,610.95** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Peoria Heights

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$70,240.87** |
| Motor Fuel Tax Allotment | $13,370.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,370.62** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $24,541.25 |
| Current Unobligated Balance | | **$59,070.24** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/18/2018 | 19-00000-00-GM | Maint. Engineer | per est of cost | $1,250.00 |
| 12/18/2018 | 19-00000-00-GM | Maintenance | per est of cost | $23,291.25 |
| | | | **TOTAL** | **$24,541.25** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Peotone

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,168,235.87** |
| Motor Fuel Tax Allotment | $8,996.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,996.28** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,177,232.15** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Percy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($58,865.04)** |
| Motor Fuel Tax Allotment | $2,106.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,106.81** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($56,758.23)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,538.30** |
| Motor Fuel Tax Allotment | $862.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$862.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,400.57** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$462,911.72** |
| Motor Fuel Tax Allotment | $22,360.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$22,360.39** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$485,272.11** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Pesotum

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,217.46** |
| Motor Fuel Tax Allotment | $1,196.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,196.75** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,414.21** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($170,537.82)** |
| Motor Fuel Tax Allotment | $4,908.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,908.64** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($165,629.18)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Phillipstown

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,528.88** |
| Motor Fuel Tax Allotment | $95.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$95.57** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,624.45** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Philo

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$39,805.10** |
| Motor Fuel Tax Allotment | $3,184.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,184.10** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,989.20** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Phoenix

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$613,801.22** |
| Motor Fuel Tax Allotment | $4,265.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,265.74** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$618,066.96** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($19,440.48)** |
| Motor Fuel Tax Allotment | $1,303.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,303.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($18,137.30)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Pinckneyville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$95,840.77** |
| Motor Fuel Tax Allotment | $12,267.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,267.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$108,108.04** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Pingree Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$465,919.72** |
| Motor Fuel Tax Allotment | $9,843.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,843.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$475,763.07** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Piper City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$45,810.10** |
| Motor Fuel Tax Allotment | $1,794.04 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,794.04** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$47,604.14** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Pittsburg

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$36,579.88** |
| Motor Fuel Tax Allotment | $1,242.36 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,242.36** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,822.24** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($389,271.28)** |
| Motor Fuel Tax Allotment | $9,938.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,938.92** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($379,332.36)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,635,951.63** |
| Motor Fuel Tax Allotment | $85,968.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$85,968.59** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,721,920.22** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$46,042.25** |
| Motor Fuel Tax Allotment | $573.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$573.40** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $13,400.00 |
| Current Unobligated Balance | | **$33,215.65** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/10/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $750.00 |
| 12/10/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $12,650.00 |
| | | | **TOTAL** | **$13,400.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$947,456.08** |
| Motor Fuel Tax Allotment | $23,578.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$23,578.87** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $10,240.45 |
| Current Unobligated Balance | | **$960,794.50** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/14/2018 | 15-00044-00-FP | Engineering | Req for Exp HR Green PE #2 | $10,240.45 |
| | | | **TOTAL** | **$10,240.45** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$73,379.87** |
| Motor Fuel Tax Allotment | $525.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$525.62** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$73,905.49** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($65,994.84)** |
| Motor Fuel Tax Allotment | $2,098.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,098.12** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($63,896.72)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,080.38** |
| Motor Fuel Tax Allotment | $1,741.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,741.92** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,822.30** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,156.46** |
| Motor Fuel Tax Allotment | $1,096.84 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,096.84** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,253.30** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pocahontas

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$63,450.78** |
| Motor Fuel Tax Allotment | $1,702.82 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,702.82** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$65,153.60** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Polo

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$45,131.82** |
| Motor Fuel Tax Allotment | $5,114.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,114.98** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$50,246.80** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Pontiac

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$365,733.31** |
| Motor Fuel Tax Allotment | $25,913.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$25,913.73** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$391,647.04** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Pontoon Beach

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($11,547.72)** |
| Motor Fuel Tax Allotment | $12,675.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,675.59** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,127.87** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$42,603.30** |
| Motor Fuel Tax Allotment | $317.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$317.11** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,920.41** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Poplar Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$666,823.85** |
| Motor Fuel Tax Allotment | $10,909.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,909.79** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$677,733.64** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Port Barrington

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$521,386.59** |
| Motor Fuel Tax Allotment | $3,294.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,294.87** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$524,681.46** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Port Byron

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$131,818.40** |
| Motor Fuel Tax Allotment | $3,577.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,577.23** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$135,395.63** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Posen

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,809,615.36** |
| Motor Fuel Tax Allotment | $13,003.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$13,003.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,822,618.92** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Potomac

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$41,175.84** |
| Motor Fuel Tax Allotment | $1,628.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,628.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,804.81** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Prairie City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,140.01** |
| Motor Fuel Tax Allotment | $823.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$823.18** |
| Plus Credits Processed | | $2,952.40 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,915.59** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 1/2/2019 | 15-00000-00-GM | Maintenance | | $2,952.40 |
| | | | **TOTAL** | **$2,952.40** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Prairie Du Rocher

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$65,097.02** |
| Motor Fuel Tax Allotment | $1,311.87 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,311.87** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$66,408.89** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Prairie Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$109,368.68** |
| Motor Fuel Tax Allotment | $4,135.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,135.42** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$113,504.10** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Princeton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$73,802.73** |
| Motor Fuel Tax Allotment | $16,637.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,637.26** |
| Plus Credits Processed | | $35.44 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$90,475.43** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/11/2018 | | Interest | Nov 2018 | | $35.44 |
| | | | | **TOTAL** | **$35.44** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Princeville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$133,799.64** |
| Motor Fuel Tax Allotment | $3,774.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,774.88** |
| Plus Credits Processed | | $76.17 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$137,650.69** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/6/2018 | | Interest | 2017 Interest | | $76.17 |
| | | | | **TOTAL** | **$76.17** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$386,934.77** |
| Motor Fuel Tax Allotment | $4,517.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,517.69** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$391,452.46** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$769,655.25** |
| Motor Fuel Tax Allotment | $35,307.48 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$35,307.48** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$804,962.73** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,012.16** |
| Motor Fuel Tax Allotment | $447.43 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$447.43** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $8,155.00 |
| Current Unobligated Balance | | **$16,304.59** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/19/2018 | 18-00000-00-GM | Maintenance | revised added | | $8,155.00 |
| | | | | **TOTAL** | **$8,155.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,866,452.30** |
| Motor Fuel Tax Allotment | $88,253.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$88,253.50** |
| Plus Credits Processed | | $176,609.59 |
| Minus Authorizations Processed | | $20,000.00 |
| Current Unobligated Balance | | **$3,111,315.39** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/6/2018 | 17-00000-00-GM | Maint. Engineer | Per Revised Estimate | $20,000.00 |
| | | | **TOTAL** | **$20,000.00** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/6/2018 | 17-00000-00-GM | Maint. Engineer | Per MES | $13,242.48 |
| 12/6/2018 | 17-00000-00-GM | Maintenance | Per Revised Estimate | $20,000.00 |
| 12/6/2018 | 17-00000-00-GM | Maintenance | Per MES | $143,367.11 |
| | | | **TOTAL** | **$176,609.59** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Radom

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,426.34** |
| Motor Fuel Tax Allotment | $477.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$477.83** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,904.17** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($1,439.92)** |
| Motor Fuel Tax Allotment | $760.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$760.19** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($679.73)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$110,957.70** |
| Motor Fuel Tax Allotment | $2,252.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,252.33** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$113,210.03** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$54,310.73** |
| Motor Fuel Tax Allotment | $1,218.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,218.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$55,529.20** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$67,832.43** |
| Motor Fuel Tax Allotment | $834.04 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$834.04** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$68,666.47** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$257,912.01** |
| Motor Fuel Tax Allotment | $28,107.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$28,107.41** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$286,019.42** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Rapids City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$116,890.15** |
| Motor Fuel Tax Allotment | $2,082.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,082.92** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$118,973.07** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$38,409.69** |
| Motor Fuel Tax Allotment | $299.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$299.73** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$38,709.42** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Raymond

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,049.56** |
| Motor Fuel Tax Allotment | $2,185.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,185.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,234.56** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Red Bud

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$842,340.40** |
| Motor Fuel Tax Allotment | $8,031.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,031.93** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$850,372.33** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$42,568.10** |
| Motor Fuel Tax Allotment | $354.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$354.03** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,922.13** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Redmon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$18,496.00** |
| Motor Fuel Tax Allotment | $375.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$375.75** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,871.75** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$128,296.00** |
| Motor Fuel Tax Allotment | $1,170.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,170.69** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$129,466.69** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$356,272.91** |
| Motor Fuel Tax Allotment | $4,070.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,070.26** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $48,000.00 |
| Current Unobligated Balance | | **$312,343.17** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/18/2018 | 19-00000-00-GM | Maintenance | | | $48,000.00 |
| | | | | **TOTAL** | **$48,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Richton Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$581,453.39** |
| Motor Fuel Tax Allotment | $29,638.65 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$29,638.65** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$611,092.04** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($4,466.95)** |
| Motor Fuel Tax Allotment | $549.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$549.51** |
| Plus Credits Processed | | $3,296.38 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($621.06)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/6/2018 | 18-00000-00-GM | Maintenance | 2018 MES | | $3,296.38 |
| | | | | **TOTAL** | **$3,296.38** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Ridge Farm

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,700.08** |
| Motor Fuel Tax Allotment | $1,915.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,915.67** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,615.75** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,082.76** |
| Motor Fuel Tax Allotment | $1,887.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,887.44** |
| Plus Credits Processed | | $7,559.16 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$33,529.36** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/13/2018 | | Interest | 2017 | | $13.06 |
| 12/13/2018 | 17-00000-00-GM | Maintenance | Adj to actual cost | | $7,546.10 |
| | | | | **TOTAL** | **$7,559.16** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$72,243.75** |
| Motor Fuel Tax Allotment | $356.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$356.20** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$72,599.95** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$185,770.71** |
| Motor Fuel Tax Allotment | $1,815.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,815.76** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$187,586.47** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Rio

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$42,069.55** |
| Motor Fuel Tax Allotment | $477.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$477.83** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,547.38** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Ripley

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,599.32** |
| Motor Fuel Tax Allotment | $186.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$186.79** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $3,000.00 |
| Current Unobligated Balance | | **$4,786.11** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/18/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $3,000.00 |
| | | | **TOTAL** | **$3,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

River Forest

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$827,538.83** |
| Motor Fuel Tax Allotment | $24,265.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$24,265.21** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$851,804.04** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

River Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,960,828.38** |
| Motor Fuel Tax Allotment | $22,212.70 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$22,212.70** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,983,041.08** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,680,436.19** |
| Motor Fuel Tax Allotment | $29,427.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$29,427.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,709,864.16** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,038,429.15** |
| Motor Fuel Tax Allotment | $19,276.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$19,276.20** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,057,705.35** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($273,123.25)** |
| Motor Fuel Tax Allotment | $7,504.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,504.14** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($265,619.11)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Riverwoods

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$182,712.16** |
| Motor Fuel Tax Allotment | $7,949.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,949.40** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $180,000.00 |
| Current Unobligated Balance | | **$10,661.56** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/14/2018 | 18-00000-00-GM | Maintenance | | | $180,000.00 |
| | | | | **TOTAL** | **$180,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$53,299.05** |
| Motor Fuel Tax Allotment | $4,485.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,485.11** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$57,784.16** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Robbins

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,116,297.85** |
| Motor Fuel Tax Allotment | $11,591.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,591.78** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,127,889.63** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Roberts

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,589.04** |
| Motor Fuel Tax Allotment | $786.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$786.25** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,375.29** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$589,655.61** |
| Motor Fuel Tax Allotment | $16,752.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,752.38** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$606,407.99** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,056,908.21** |
| Motor Fuel Tax Allotment | $20,794.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$20,794.40** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,077,702.61** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($227,347.63)** |
| Motor Fuel Tax Allotment | $8,012.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,012.38** |
| Plus Credits Processed | | $0.03 |
| Minus Authorizations Processed | | $0.01 |
| Current Unobligated Balance | | **($219,335.23)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/18/2018 | 14-00000-00-GM | Maintenance | Per Compliance Review | $0.01 |
| | | | **TOTAL** | **$0.01** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/18/2018 | 14-00000-00-GM | Maint. Engineer | Per Compliance Review | $0.03 |
| | | | **TOTAL** | **$0.03** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$67,918.54** |
| Motor Fuel Tax Allotment | $684.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$684.17** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$68,602.71** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($291,250.58)** |
| Motor Fuel Tax Allotment | $20,125.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$20,125.44** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $289,447.75 |
| Current Unobligated Balance | | **($560,572.89)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/12/2018 | 19-00000-00-GM | Maint. Engineer | | $4,688.00 |
| 12/11/2018 | 12-00003-00-GB | Obligation Retmt | | $112,860.00 |
| 12/12/2018 | 19-00000-00-GM | Maintenance | | $171,899.75 |
| | | | **TOTAL** | **$289,447.75** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,060,592.16** |
| Motor Fuel Tax Allotment | $84,745.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$84,745.78** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,145,337.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($9,618.98)** |
| Motor Fuel Tax Allotment | $367.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$367.06** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($9,251.92)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$512,221.09** |
| Motor Fuel Tax Allotment | $4,291.81 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,291.81** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$516,512.90** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,777,891.95** |
| Motor Fuel Tax Allotment | $332,030.65 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$332,030.65** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $41,730.78 |
| Current Unobligated Balance | | **$9,068,191.82** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/28/2018 | 14-00609-00-BR | Engineering | HR Green Inv. No. 14-123127 | $3,136.11 |
| 12/28/2018 | 17-00619-00-PV | Engineering | Chastain Inv. No. 8 | $17,179.00 |
| 12/28/2018 | 17-00615-00-BT | Engineering | HR Green Inv. No. 7-122960 | $535.18 |
| 12/28/2018 | 17-00619-00-PV | Engineering | Chastain Inv. No. 9 | $5,582.07 |
| 12/28/2018 | 01-00509-00-RP | Engineering | IMEG (FKA Missman) Inv. No. 36 | $650.24 |
| 12/28/2018 | 17-00619-00-PV | Engineering | Chastain Inv. No. 10 | $14,648.18 |
| | | | **TOTAL** | **$41,730.78** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$901,554.68** |
| Motor Fuel Tax Allotment | $16,691.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,691.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$918,246.24** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,965.19** |
| Motor Fuel Tax Allotment | $91.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$91.22** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$29,056.41** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,493,156.85** |
| Motor Fuel Tax Allotment | $52,342.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$52,342.21** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,545,499.06** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Romeoville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($261,063.81)** |
| Motor Fuel Tax Allotment | $86,183.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$86,183.62** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($174,880.19)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$48,910.90** |
| Motor Fuel Tax Allotment | $3,939.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,939.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$52,850.85** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Roscoe

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,028,130.24** |
| Motor Fuel Tax Allotment | $23,424.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$23,424.66** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,051,554.90** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,219.56** |
| Motor Fuel Tax Allotment | $173.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$173.76** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,393.32** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($45,436.44)** |
| Motor Fuel Tax Allotment | $49,440.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$49,440.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,004.03** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Rosemont

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$472,599.97** |
| Motor Fuel Tax Allotment | $9,126.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,126.60** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$481,726.57** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Roseville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$189,585.24** |
| Motor Fuel Tax Allotment | $2,148.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,148.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$191,733.31** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Rosiclare

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$59,849.50** |
| Motor Fuel Tax Allotment | $2,519.48 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,519.48** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$62,368.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$132,528.45** |
| Motor Fuel Tax Allotment | $2,890.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,890.89** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$135,419.34** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,366,648.64** |
| Motor Fuel Tax Allotment | $39,723.09 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$39,723.09** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,406,371.73** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Round Lake Beach

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,837,357.39** |
| Motor Fuel Tax Allotment | $61,195.15 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$61,195.15** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,898,552.54** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Round Lake Heights

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$335,250.37** |
| Motor Fuel Tax Allotment | $5,812.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,812.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$341,062.55** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Round Lake Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,479,594.76** |
| Motor Fuel Tax Allotment | $16,233.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,233.28** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $185,800.00 |
| Current Unobligated Balance | | **$1,310,028.04** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/18/2018 | 18-00000-00-GM | Maint. Engineer | | $10,200.00 |
| 12/18/2018 | 18-00000-00-GM | Maintenance | | $175,600.00 |
| | | | **TOTAL** | **$185,800.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,645.20** |
| Motor Fuel Tax Allotment | $3,349.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,349.17** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$25,994.37** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Royal

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$24,827.78** |
| Motor Fuel Tax Allotment | $636.39 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$636.39** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$25,464.17** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Royal Lakes

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$36,606.27** |
| Motor Fuel Tax Allotment | $427.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$427.88** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,034.15** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Royalton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,737.90** |
| Motor Fuel Tax Allotment | $2,499.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,499.93** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,237.83** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Ruma

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($16,343.95)** |
| Motor Fuel Tax Allotment | $688.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$688.51** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($15,655.44)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$121,509.16** |
| Motor Fuel Tax Allotment | $6,932.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,932.92** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$128,442.08** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Russellville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,162.05** |
| Motor Fuel Tax Allotment | $204.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$204.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,366.21** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,541.33** |
| Motor Fuel Tax Allotment | $690.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$690.69** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,232.02** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$80,802.37** |
| Motor Fuel Tax Allotment | $903.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$903.54** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$81,705.91** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,822.22** |
| Motor Fuel Tax Allotment | $206.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$206.34** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,028.56** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$658,201.37** |
| Motor Fuel Tax Allotment | $16,257.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,257.17** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$674,458.54** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sammons Point

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$48,735.53** |
| Motor Fuel Tax Allotment | $605.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$605.98** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$49,341.51** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

San Jose

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($25,893.62)** |
| Motor Fuel Tax Allotment | $1,394.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,394.40** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($24,499.22)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($17,361.23)** |
| Motor Fuel Tax Allotment | $2,767.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,767.08** |
| Plus Credits Processed | | $15,401.68 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$807.53** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/4/2018 | 18-00000-00-GM | Maintenance | 2018 MES | | $15,401.68 |
| | | | | **TOTAL** | **$15,401.68** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,006,748.78** |
| Motor Fuel Tax Allotment | $16,118.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,118.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,022,866.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Sauget

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$150,032.45** |
| Motor Fuel Tax Allotment | $345.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$345.34** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$150,377.79** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Sauk Village

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,409,258.14** |
| Motor Fuel Tax Allotment | $22,818.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$22,818.68** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,432,076.82** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$25,361.31** |
| Motor Fuel Tax Allotment | $912.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$912.23** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,273.54** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savanna

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$127,115.34** |
| Motor Fuel Tax Allotment | $6,650.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,650.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$133,765.90** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Savoy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$729,764.28** |
| Motor Fuel Tax Allotment | $15,811.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,811.91** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$745,576.19** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,703.18** |
| Motor Fuel Tax Allotment | $605.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$605.98** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,309.16** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$39,766.48** |
| Motor Fuel Tax Allotment | $1,505.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,505.17** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$41,271.65** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($62,272.64)** |
| Motor Fuel Tax Allotment | $816.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$816.66** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($61,455.98)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Schaumburg

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,145,921.98** |
| Motor Fuel Tax Allotment | $161,218.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$161,218.54** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,307,140.52** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schiller Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,198,751.53** |
| Motor Fuel Tax Allotment | $25,614.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$25,614.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,224,365.53** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Schram City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,238.24** |
| Motor Fuel Tax Allotment | $1,272.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,272.77** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,511.01** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,505.17** |
| Motor Fuel Tax Allotment | $132.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$132.49** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,637.66** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($9,496.17)** |
| Motor Fuel Tax Allotment | $251.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$251.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($9,244.22)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,802.15** |
| Motor Fuel Tax Allotment | $482.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$482.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,284.33** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,208.60** |
| Motor Fuel Tax Allotment | $682.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$682.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,890.60** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Secor

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$35,563.62** |
| Motor Fuel Tax Allotment | $810.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$810.14** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$36,373.76** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Seneca

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,054.95** |
| Motor Fuel Tax Allotment | $5,149.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,149.73** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,204.68** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,320.06** |
| Motor Fuel Tax Allotment | $4,194.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,194.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$17,514.13** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Shabbona

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$79,994.36** |
| Motor Fuel Tax Allotment | $2,009.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,009.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$82,003.43** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,193.82** |
| Motor Fuel Tax Allotment | $1,644.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,644.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,838.00** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Shawneetown

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$43,382.27** |
| Motor Fuel Tax Allotment | $2,691.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,691.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$46,073.34** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$58,249.25** |
| Motor Fuel Tax Allotment | $2,011.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,011.24** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$60,260.49** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$451,735.38** |
| Motor Fuel Tax Allotment | $10,208.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,208.24** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$461,943.62** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$128,121.21** |
| Motor Fuel Tax Allotment | $2,324.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,324.00** |
| Plus Credits Processed | | $305.56 |
| Minus Authorizations Processed | | $7,656.11 |
| Current Unobligated Balance | | **$123,094.66** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/10/2018 | 14-00000-00-GM | Maintenance | CR #66 | | $6,226.40 |
| 12/10/2018 | 14-00000-00-GM | Maint. Engineer | CR #66 | | $1,429.71 |
| | | | | **TOTAL** | **$7,656.11** |

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/10/2018 | | Interest | 2016 CR #66 | | $209.05 |
| 12/10/2018 | | Interest | 2017 CR #66 | | $96.51 |
| | | | | **TOTAL** | **$305.56** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$98,504.47** |
| Motor Fuel Tax Allotment | $6,227.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,227.03** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$104,731.50** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Sherman

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$80,654.11** |
| Motor Fuel Tax Allotment | $9,009.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,009.32** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $201,860.00 |
| Current Unobligated Balance | | **($112,196.57)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/10/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $8,860.00 |
| 12/10/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $193,000.00 |
| | | | **TOTAL** | **$201,860.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Sherrard

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$56,410.80** |
| Motor Fuel Tax Allotment | $1,390.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,390.06** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$57,800.86** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,265,003.36** |
| Motor Fuel Tax Allotment | $30,789.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$30,789.79** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,295,793.15** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Shipman

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$86,493.03** |
| Motor Fuel Tax Allotment | $1,355.31 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,355.31** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$87,848.34** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shorewood

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$91,685.20** |
| Motor Fuel Tax Allotment | $37,998.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$37,998.55** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$129,683.75** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,594.68** |
| Motor Fuel Tax Allotment | $438.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$438.74** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,033.42** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,568.26** |
| Motor Fuel Tax Allotment | $590.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$590.77** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,159.03** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,135.93** |
| Motor Fuel Tax Allotment | $1,340.10 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,340.10** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$30,476.03** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,828.17** |
| Motor Fuel Tax Allotment | $2,678.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,678.03** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,506.20** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,776.26** |
| Motor Fuel Tax Allotment | $810.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$810.14** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,586.40** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$383,063.61** |
| Motor Fuel Tax Allotment | $16,244.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$16,244.14** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$399,307.75** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$26,377.12** |
| Motor Fuel Tax Allotment | $130.32 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$130.32** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$26,507.44** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,370.72** |
| Motor Fuel Tax Allotment | $547.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$547.34** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $13,810.23 |
| Current Unobligated Balance | | **($10,892.17)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/6/2018 | 18-00000-00-GM | Maintenance | Per Estimate | | $13,810.23 |
| | | | | **TOTAL** | **$13,810.23** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,112,524.22** |
| Motor Fuel Tax Allotment | $140,708.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$140,708.66** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,253,232.88** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sleepy Hollow

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$76,744.33** |
| Motor Fuel Tax Allotment | $7,176.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,176.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$83,920.51** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($10,740.64)** |
| Motor Fuel Tax Allotment | $384.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$384.44** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($10,356.20)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$164,894.27** |
| Motor Fuel Tax Allotment | $499.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$499.55** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$165,393.82** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$78,577.90** |
| Motor Fuel Tax Allotment | $8,116.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,116.64** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$86,694.54** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,596.94** |
| Motor Fuel Tax Allotment | $4,111.53 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,111.53** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$32,708.47** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,939.42** |
| Motor Fuel Tax Allotment | $1,081.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,081.64** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,021.06** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

South Barrington

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$88,518.92** |
| Motor Fuel Tax Allotment | $9,915.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,915.03** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$98,433.95** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

South Beloit

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$223,086.42** |
| Motor Fuel Tax Allotment | $17,141.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,141.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$240,227.58** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

South Chicago Heights

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,288,290.79** |
| Motor Fuel Tax Allotment | $8,989.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,989.77** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,297,280.56** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

South Elgin

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,339,621.30** |
| Motor Fuel Tax Allotment | $47,750.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$47,750.68** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,387,371.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

South Holland

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,410,903.13** |
| Motor Fuel Tax Allotment | $47,848.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$47,848.42** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $2,677.00 |
| Current Unobligated Balance | | **$1,456,074.55** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/19/2018 | 14-00103-00-CH | Engineering | | $2,677.00 |
| | | | **TOTAL** | **$2,677.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

South Jacksonville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$807,561.56** |
| Motor Fuel Tax Allotment | $7,234.82 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,234.82** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $9,979.00 |
| Current Unobligated Balance | | **$804,817.38** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/18/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $489.00 |
| 12/18/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $9,490.00 |
| | | | **TOTAL** | **$9,979.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

South Pekin

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$40,748.67** |
| Motor Fuel Tax Allotment | $2,489.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,489.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $38,000.00 |
| Current Unobligated Balance | | **$5,237.74** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 1/2/2019 | 19-00000-00-GM | Maint. Engineer | per est of cost | $4,000.00 |
| 1/2/2019 | 19-00000-00-GM | Maintenance | per est of cost | $34,000.00 |
| | | | **TOTAL** | **$38,000.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

South Roxana

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($352,925.70)** |
| Motor Fuel Tax Allotment | $4,459.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,459.05** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($348,466.65)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

South Wilmington

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$140,618.34** |
| Motor Fuel Tax Allotment | $1,479.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,479.11** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$142,097.45** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Southern View

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($15,139.63)** |
| Motor Fuel Tax Allotment | $3,566.37 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,566.37** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($11,573.26)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,894.23** |
| Motor Fuel Tax Allotment | $881.82 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$881.82** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,776.05** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparta

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$380,938.19** |
| Motor Fuel Tax Allotment | $9,343.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,343.80** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$390,281.99** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$49,709.79** |
| Motor Fuel Tax Allotment | $1,896.13 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,896.13** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$51,605.92** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Spillertown

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,191.07** |
| Motor Fuel Tax Allotment | $440.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$440.91** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,631.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Bay

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$34,549.10** |
| Motor Fuel Tax Allotment | $981.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$981.73** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$35,530.83** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$336,658.92** |
| Motor Fuel Tax Allotment | $12,549.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,549.62** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$349,208.54** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$141,576.37** |
| Motor Fuel Tax Allotment | $12,071.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,071.79** |
| Plus Credits Processed | | $21.83 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$153,669.99** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/4/2018 | | Interest | Nov 2018 SVCB & Heartland | $21.83 |
| | | | **TOTAL** | **$21.83** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springerton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$38,286.98** |
| Motor Fuel Tax Allotment | $238.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$238.92** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$38,525.90** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,498,684.61** |
| Motor Fuel Tax Allotment | $252,491.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$252,491.07** |
| Plus Credits Processed | | $49,791.74 |
| Minus Authorizations Processed | | $62,522.43 |
| Current Unobligated Balance | | **$6,738,444.99** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/21/2018 | 13-STATE-03-TL | Contract Construct | Contract No. 72F29 | $62,522.43 |
| | | | **TOTAL** | **$62,522.43** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/5/2018 | | Interest | 2014 INTEREST | $1,579.48 |
| 12/5/2018 | | Interest | 2015 INTEREST | $3,444.26 |
| 12/5/2018 | | Interest | 2017 INTEREST | $14,572.10 |
| 12/5/2018 | | Interest | 2016 INTEREST | $14,892.39 |
| 12/5/2018 | | Interest | 2013 INTEREST | $3,483.93 |
| 12/5/2018 | | Interest | 2012 INTEREST | $11,819.58 |
| | | | **TOTAL** | **$49,791.74** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

St Anne

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,722.25** |
| Motor Fuel Tax Allotment | $2,730.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,730.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,452.41** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

St Augustine

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,108.39** |
| Motor Fuel Tax Allotment | $260.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$260.64** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$30,369.03** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

St Charles

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,419,980.14** |
| Motor Fuel Tax Allotment | $71,618.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$71,618.41** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,491,598.55** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

St David

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$89,004.29** |
| Motor Fuel Tax Allotment | $1,279.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,279.29** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$90,283.58** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

St Elmo

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$93,098.51** |
| Motor Fuel Tax Allotment | $3,097.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,097.22** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$96,195.73** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

St Francisville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,176.81** |
| Motor Fuel Tax Allotment | $1,513.86 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,513.86** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$24,690.67** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

St Jacob

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$40,573.81** |
| Motor Fuel Tax Allotment | $2,384.82 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,384.82** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,958.63** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

St Johns

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,512.52** |
| Motor Fuel Tax Allotment | $475.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$475.66** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,988.18** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Joseph

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$44,780.92** |
| Motor Fuel Tax Allotment | $8,616.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,616.19** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$53,397.11** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

St Libory

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$39,201.01** |
| Motor Fuel Tax Allotment | $1,335.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,335.76** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$40,536.77** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

St Marie

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,648.84** |
| Motor Fuel Tax Allotment | $529.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$529.96** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,178.80** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

St Peter

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($3,177.26)** |
| Motor Fuel Tax Allotment | $779.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$779.74** |
| Plus Credits Processed | | $5,858.84 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,461.32** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/28/2018 | | Interest | 2016 | $18.86 |
| 12/28/2018 | 16-00000-00-GM | Maintenance | Per Audit | $4,343.57 |
| 12/28/2018 | | Interest | 2015 | $2.51 |
| 12/28/2018 | | Interest | 2014 | $1.05 |
| 12/28/2018 | 14-00000-00-GM | Maintenance | Per Audit | $573.75 |
| 12/28/2018 | 13-00000-00-GM | Maintenance | Per Audit | $875.00 |
| 12/28/2018 | | Interest | 2013 | $1.39 |
| 12/28/2018 | | Interest | 2017 | $42.71 |
| | | | **TOTAL** | **$5,858.84** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

St Rose

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,330.23** |
| Motor Fuel Tax Allotment | $875.30 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$875.30** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,205.53** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$54,089.32** |
| Motor Fuel Tax Allotment | $477.83 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$477.83** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$54,567.15** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Standard City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,007.59** |
| Motor Fuel Tax Allotment | $330.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$330.14** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,337.73** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,864.15** |
| Motor Fuel Tax Allotment | $1,294.49 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,294.49** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,158.64** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Staunton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$130,917.13** |
| Motor Fuel Tax Allotment | $11,161.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,161.73** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$142,078.86** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$417,576.18** |
| Motor Fuel Tax Allotment | $4,524.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,524.21** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $49,450.00 |
| Current Unobligated Balance | | **$372,650.39** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/6/2018 | 19-00000-00-GM | Maintenance | | | $49,450.00 |
| | | | | **TOTAL** | **$49,450.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Steger

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,581,902.44** |
| Motor Fuel Tax Allotment | $20,785.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$20,785.72** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,602,688.16** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$845,783.66** |
| Motor Fuel Tax Allotment | $33,383.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$33,383.12** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $269,433.52 |
| Current Unobligated Balance | | **$609,733.26** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/11/2018 | 19-00000-00-GM | Maintenance | | $264,493.65 |
| 12/11/2018 | 19-00000-00-GM | Maint. Engineer | | $4,939.87 |
| | | | **TOTAL** | **$269,433.52** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Steward

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,305.68** |
| Motor Fuel Tax Allotment | $556.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$556.02** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,861.70** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Stewardson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,113.79** |
| Motor Fuel Tax Allotment | $1,594.22 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,594.22** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,708.01** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Stickney

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,044,037.71** |
| Motor Fuel Tax Allotment | $14,738.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$14,738.96** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,058,776.67** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stillman Valley

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,570.25** |
| Motor Fuel Tax Allotment | $2,432.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,432.60** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,002.85** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$47,307.78** |
| Motor Fuel Tax Allotment | $4,044.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,044.20** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$51,351.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,514,908.98** |
| Motor Fuel Tax Allotment | $10,742.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,742.54** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,525,651.52** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$43,016.85** |
| Motor Fuel Tax Allotment | $645.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$645.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$43,661.92** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$34,783.95** |
| Motor Fuel Tax Allotment | $2,024.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,024.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$36,808.22** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Stoy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,683.57** |
| Motor Fuel Tax Allotment | $225.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$225.88** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,909.45** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$26,121.98** |
| Motor Fuel Tax Allotment | $1,014.31 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,014.31** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$27,136.29** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strawn

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$25,167.76** |
| Motor Fuel Tax Allotment | $217.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$217.20** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$25,384.96** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Streamwood

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,502,842.06** |
| Motor Fuel Tax Allotment | $86,570.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$86,570.23** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,589,412.29** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Streator

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$315,642.93** |
| Motor Fuel Tax Allotment | $29,777.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$29,777.66** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$345,420.59** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stronghurst

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($4,550.96)** |
| Motor Fuel Tax Allotment | $1,917.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,917.85** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($2,633.11)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$99,573.15** |
| Motor Fuel Tax Allotment | $975.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$975.21** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$100,548.36** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sugar Grove

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,472,355.15** |
| Motor Fuel Tax Allotment | $19,541.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$19,541.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,491,896.33** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$181,032.84** |
| Motor Fuel Tax Allotment | $9,643.53 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,643.53** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$190,676.37** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,618.92** |
| Motor Fuel Tax Allotment | $979.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$979.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,598.48** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$920,708.43** |
| Motor Fuel Tax Allotment | $24,008.91 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$24,008.91** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$944,717.34** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,728.89** |
| Motor Fuel Tax Allotment | $6,893.82 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,893.82** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,622.71** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sun River Terrace

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,670.89** |
| Motor Fuel Tax Allotment | $1,146.80 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,146.80** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$32,817.69** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$273,299.65** |
| Motor Fuel Tax Allotment | $29,169.51 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$29,169.51** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$302,469.16** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$824,872.03** |
| Motor Fuel Tax Allotment | $38,050.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$38,050.68** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $1,300.00 |
| Current Unobligated Balance | | **$861,622.71** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/19/2018 | 18-00080-00-PV | Engineering | Req for Exp - Testing Services | $420.00 |
| 12/19/2018 | 18-00080-00-PV | Engineering | Req for Exp - Testing Services | $880.00 |
| | | | **TOTAL** | **$1,300.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Symerton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,214.80** |
| Motor Fuel Tax Allotment | $188.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$188.96** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$6,403.76** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Table Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,254.32** |
| Motor Fuel Tax Allotment | $903.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$903.54** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,157.86** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($21,953.06)** |
| Motor Fuel Tax Allotment | $1,059.92 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,059.92** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $21,400.00 |
| Current Unobligated Balance | | **($42,293.14)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/26/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $21,400.00 |
| | | | **TOTAL** | **$21,400.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,265.02** |
| Motor Fuel Tax Allotment | $1,385.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,385.71** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,650.73** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$108,867.76** |
| Motor Fuel Tax Allotment | $1,372.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,372.68** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$110,240.44** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$47,625.48** |
| Motor Fuel Tax Allotment | $1,715.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,715.85** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$49,341.33** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,790.30** |
| Motor Fuel Tax Allotment | $1,498.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,498.66** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,288.96** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$51,387.19** |
| Motor Fuel Tax Allotment | $24,425.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$24,425.93** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$75,813.12** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,967.16** |
| Motor Fuel Tax Allotment | $249.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$249.78** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,216.94** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$184,243.05** |
| Motor Fuel Tax Allotment | $3,323.11 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,323.11** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$187,566.16** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$28,533.04** |
| Motor Fuel Tax Allotment | $523.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$523.44** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$29,056.48** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$66,190.21** |
| Motor Fuel Tax Allotment | $1,505.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,505.17** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$67,695.38** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,468.10** |
| Motor Fuel Tax Allotment | $946.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$946.98** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$13,415.08** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Third Lake

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$124,393.54** |
| Motor Fuel Tax Allotment | $2,567.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,567.26** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$126,960.80** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$94,138.83** |
| Motor Fuel Tax Allotment | $2,445.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,445.63** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$96,584.46** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$36,133.60** |
| Motor Fuel Tax Allotment | $1,179.38 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,179.38** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,312.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,657.54** |
| Motor Fuel Tax Allotment | $1,281.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,281.46** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,939.00** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$757,810.48** |
| Motor Fuel Tax Allotment | $5,078.06 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,078.06** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$762,888.54** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($132,188.52)** |
| Motor Fuel Tax Allotment | $2,028.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,028.62** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($130,159.90)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$52,458.43** |
| Motor Fuel Tax Allotment | $5,916.44 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,916.44** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$58,374.87** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$92,379.25** |
| Motor Fuel Tax Allotment | $2,028.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,028.62** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$94,407.87** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$8,675.27** |
| Motor Fuel Tax Allotment | $49.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$49.96** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,725.23** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,267,435.48** |
| Motor Fuel Tax Allotment | $123,157.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$123,157.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,390,592.48** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$70,982.11** |
| Motor Fuel Tax Allotment | $1,800.56 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,800.56** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$72,782.67** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,672.70** |
| Motor Fuel Tax Allotment | $2,688.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,688.89** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,361.59** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$63,534.59** |
| Motor Fuel Tax Allotment | $7,486.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,486.77** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$71,021.36** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$62,600.25** |
| Motor Fuel Tax Allotment | $3,071.16 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,071.16** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$65,671.41** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$48,832.83** |
| Motor Fuel Tax Allotment | $1,668.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,668.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$50,500.90** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$504.49** |
| Motor Fuel Tax Allotment | $165.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$165.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$669.56** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,811.67** |
| Motor Fuel Tax Allotment | $2,806.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,806.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$33,617.85** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Tovey

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$37,920.13** |
| Motor Fuel Tax Allotment | $1,112.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,112.05** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$39,032.18** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$330.12** |
| Motor Fuel Tax Allotment | $1,042.54 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,042.54** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,372.66** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$21,151.88** |
| Motor Fuel Tax Allotment | $1,327.07 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,327.07** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,478.95** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$352,334.38** |
| Motor Fuel Tax Allotment | $2,786.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,786.63** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$355,121.01** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$138,524.36** |
| Motor Fuel Tax Allotment | $4,856.52 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,856.52** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$143,380.88** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$12,956.03** |
| Motor Fuel Tax Allotment | $5,896.89 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,896.89** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$18,852.92** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$96,657.77** |
| Motor Fuel Tax Allotment | $1,166.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,166.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$97,824.12** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($1,484,833.96)** |
| Motor Fuel Tax Allotment | $21,476.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$21,476.40** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($1,463,357.56)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,883.70** |
| Motor Fuel Tax Allotment | $542.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$542.99** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$16,426.69** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Tuscola

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$240,256.59** |
| Motor Fuel Tax Allotment | $9,730.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,730.41** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$249,987.00** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,987.72** |
| Motor Fuel Tax Allotment | $1,005.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,005.62** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,993.34** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Union

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$93,611.11** |
| Motor Fuel Tax Allotment | $1,259.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,259.74** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$94,870.85** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,701.64** |
| Motor Fuel Tax Allotment | $125.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$125.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,827.61** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

University Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$290,615.78** |
| Motor Fuel Tax Allotment | $15,483.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,483.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$306,099.73** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$0.00** |
| Motor Fuel Tax Allotment | $0.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$0.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$0.00** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbana

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,338,473.40** |
| Motor Fuel Tax Allotment | $89,593.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$89,593.61** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,428,067.01** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Ursa

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$201,104.06** |
| Motor Fuel Tax Allotment | $1,359.65 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,359.65** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$202,463.71** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valier

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$17,940.68** |
| Motor Fuel Tax Allotment | $1,453.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,453.05** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,393.73** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valley City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,918.41** |
| Motor Fuel Tax Allotment | $28.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$28.24** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$27,946.65** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Valmeyer

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$98,436.08** |
| Motor Fuel Tax Allotment | $2,743.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,743.19** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$101,179.27** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$296,788.87** |
| Motor Fuel Tax Allotment | $15,294.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,294.99** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$312,083.86** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Varna

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$40,332.61** |
| Motor Fuel Tax Allotment | $834.04 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$834.04** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$41,166.65** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Venedy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,060.01** |
| Motor Fuel Tax Allotment | $299.73 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$299.73** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,359.74** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venice

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($245,219.67)** |
| Motor Fuel Tax Allotment | $4,105.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$4,105.02** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($241,114.65)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($9,947.45)** |
| Motor Fuel Tax Allotment | $647.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$647.25** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($9,300.20)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,471.42** |
| Motor Fuel Tax Allotment | $488.69 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$488.69** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,960.11** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Vermont

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$50,091.09** |
| Motor Fuel Tax Allotment | $1,448.70 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,448.70** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$51,539.79** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$15,604.17** |
| Motor Fuel Tax Allotment | $280.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$280.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,884.35** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,889,226.83** |
| Motor Fuel Tax Allotment | $54,544.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$54,544.59** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$2,943,771.42** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,040.64** |
| Motor Fuel Tax Allotment | $466.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$466.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$19,507.61** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($55,822.14)** |
| Motor Fuel Tax Allotment | $1,038.20 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,038.20** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($54,783.94)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$74,225.64** |
| Motor Fuel Tax Allotment | $686.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$686.34** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$74,911.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$70,548.50** |
| Motor Fuel Tax Allotment | $3,114.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,114.60** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$73,663.10** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Villa Grove

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$137,837.88** |
| Motor Fuel Tax Allotment | $5,510.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,510.28** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$143,348.16** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Park

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($244,564.17)** |
| Motor Fuel Tax Allotment | $47,574.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$47,574.75** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($196,989.42)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Viola

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$93,950.53** |
| Motor Fuel Tax Allotment | $2,074.23 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,074.23** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$96,024.76** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($201,504.35)** |
| Motor Fuel Tax Allotment | $7,438.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$7,438.98** |
| Plus Credits Processed | | $6,698.03 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($187,367.34)** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/28/2018 | 18-00000-00-GM | Maintenance | Per MES | | $6,698.03 |
| | | | | **TOTAL** | **$6,698.03** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virgil

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,511.40** |
| Motor Fuel Tax Allotment | $714.58 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$714.58** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$14,225.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$143,642.02** |
| Motor Fuel Tax Allotment | $3,499.04 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,499.04** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$147,141.06** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$220,097.22** |
| Motor Fuel Tax Allotment | $11,726.45 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,726.45** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$231,823.67** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$280,727.30** |
| Motor Fuel Tax Allotment | $8,286.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,286.05** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$289,013.35** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Waggoner

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$10,102.99** |
| Motor Fuel Tax Allotment | $577.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$577.74** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$10,680.73** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Walnut

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$64,334.13** |
| Motor Fuel Tax Allotment | $3,075.50 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,075.50** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$67,409.63** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,833.78** |
| Motor Fuel Tax Allotment | $234.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$234.57** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$8,068.35** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$43,130.65** |
| Motor Fuel Tax Allotment | $139.01 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$139.01** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$43,269.66** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$41,287.01** |
| Motor Fuel Tax Allotment | $942.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$942.63** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$42,229.64** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Wamac

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$80,682.34** |
| Motor Fuel Tax Allotment | $2,573.78 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,573.78** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$83,256.12** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Wapella

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$35,789.07** |
| Motor Fuel Tax Allotment | $1,211.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,211.96** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$37,001.03** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$90,878.35** |
| Motor Fuel Tax Allotment | $3,101.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,101.57** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$93,979.92** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrensburg

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($51,276.50)** |
| Motor Fuel Tax Allotment | $2,628.08 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,628.08** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($48,648.42)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$316,293.33** |
| Motor Fuel Tax Allotment | $28,539.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$28,539.64** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$344,832.97** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warsaw

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$16,258.65** |
| Motor Fuel Tax Allotment | $3,490.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,490.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $48,580.04 |
| Current Unobligated Balance | | **($28,831.04)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/17/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $46,402.00 |
| 12/17/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $2,178.04 |
| | | | **TOTAL** | **$48,580.04** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$48,860.39** |
| Motor Fuel Tax Allotment | $2,508.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,508.62** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$51,369.01** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$955,054.29** |
| Motor Fuel Tax Allotment | $35,980.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$35,980.79** |
| Plus Credits Processed | | $374,630.95 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,365,666.03** |

**PROCESSED TRANSACTIONS:**

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/18/2018 | 14-00000-00-GM | Maint. Engineer | per MES | | $20,000.00 |
| 12/18/2018 | 14-00000-00-GM | Maintenance | per MES | | $354,630.95 |
| | | | | **TOTAL** | **$374,630.95** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Washington Park

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,148,441.51** |
| Motor Fuel Tax Allotment | $9,113.57 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$9,113.57** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,157,555.08** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wataga

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$49,832.77** |
| Motor Fuel Tax Allotment | $1,830.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,830.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$51,663.74** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$905,402.06** |
| Motor Fuel Tax Allotment | $23,617.96 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$23,617.96** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $348,772.40 |
| Current Unobligated Balance | | **$580,247.62** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/10/2018 | 19-00000-00-GM | Maint. Engineer | | $10,535.40 |
| 12/10/2018 | 19-00000-00-GM | Maintenance | | $338,237.00 |
| | | | **TOTAL** | **$348,772.40** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Waterman

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$89,485.07** |
| Motor Fuel Tax Allotment | $3,270.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,270.98** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$92,756.05** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Watseka

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$598,029.05** |
| Motor Fuel Tax Allotment | $11,413.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,413.68** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$609,442.73** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Watson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$2,530.82** |
| Motor Fuel Tax Allotment | $1,637.66 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,637.66** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,168.48** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,288,756.25** |
| Motor Fuel Tax Allotment | $30,679.02 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$30,679.02** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,319,435.27** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$23,368,863.08** |
| Motor Fuel Tax Allotment | $193,474.41 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$193,474.41** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,562,337.49** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$65,013.46** |
| Motor Fuel Tax Allotment | $2,838.76 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,838.76** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $10,765.00 |
| Current Unobligated Balance | | **$57,087.22** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/18/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimate of Cost | $700.00 |
| 12/18/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $10,065.00 |
| | | | **TOTAL** | **$10,765.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$160,919.88** |
| Motor Fuel Tax Allotment | $5,280.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,280.05** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$166,199.93** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($11,844.69)** |
| Motor Fuel Tax Allotment | $2,241.47 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,241.47** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($9,603.22)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$19,315.04** |
| Motor Fuel Tax Allotment | $942.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$942.63** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$20,257.67** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$27,901.42** |
| Motor Fuel Tax Allotment | $931.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$931.77** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$28,833.19** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,534.23** |
| Motor Fuel Tax Allotment | $525.62 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$525.62** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,059.85** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$31,788.07** |
| Motor Fuel Tax Allotment | $2,293.60 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,293.60** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,081.67** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,834.71** |
| Motor Fuel Tax Allotment | $80.36 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$80.36** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,915.07** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

West Brooklyn

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$51,609.77** |
| Motor Fuel Tax Allotment | $308.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$308.42** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$51,918.19** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

West Chicago

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,464,418.54** |
| Motor Fuel Tax Allotment | $58,829.88 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$58,829.88** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,523,248.42** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$29,462.94** |
| Motor Fuel Tax Allotment | $1,435.67 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,435.67** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$30,898.61** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

West Dundee

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$787,230.08** |
| Motor Fuel Tax Allotment | $15,922.68 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$15,922.68** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$803,152.76** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

West Frankfort

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$939,270.10** |
| Motor Fuel Tax Allotment | $17,771.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$17,771.03** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $2,600.00 |
| Current Unobligated Balance | | **$954,441.13** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/20/2018 | 18-00060-00-SW | Engineering | | $2,600.00 |
| | | | **TOTAL** | **$2,600.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

West Peoria

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$428,103.79** |
| Motor Fuel Tax Allotment | $10,119.19 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$10,119.19** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$438,222.98** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

West Point

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$882.28** |
| Motor Fuel Tax Allotment | $386.61 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$386.61** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,268.89** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

West Salem

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$44,546.41** |
| Motor Fuel Tax Allotment | $1,948.25 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,948.25** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$46,494.66** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,700,710.77** |
| Motor Fuel Tax Allotment | $36,310.93 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$36,310.93** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,737,021.70** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Western Springs

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$4,472,127.45** |
| Motor Fuel Tax Allotment | $28,181.26 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$28,181.26** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$4,500,308.71** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Westfield

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,947.22** |
| Motor Fuel Tax Allotment | $1,305.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,305.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$9,252.57** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Westmont

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,105,239.05** |
| Motor Fuel Tax Allotment | $53,614.99 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$53,614.99** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,158,854.04** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Westville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$44,889.40** |
| Motor Fuel Tax Allotment | $6,954.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,954.64** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$51,844.04** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$937,019.14** |
| Motor Fuel Tax Allotment | $114,883.98 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$114,883.98** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,051,903.12** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,599.50** |
| Motor Fuel Tax Allotment | $319.28 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$319.28** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,918.78** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Wheeling

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,790,673.71** |
| Motor Fuel Tax Allotment | $81,770.18 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$81,770.18** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,872,443.89** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

White City

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,540.18** |
| Motor Fuel Tax Allotment | $503.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$503.90** |
| Plus Credits Processed | | $4,835.87 |
| Minus Authorizations Processed | | $7,455.50 |
| Current Unobligated Balance | | **$11,424.45** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/28/2018 | 19-00000-00-GM | Maint. Engineer | Per Estimat of Cost | $800.00 |
| 12/28/2018 | 19-00000-00-GM | Maintenance | Per Estimate of Cost | $6,655.50 |
| | | | **TOTAL** | **$7,455.50** |

**CREDITS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/27/2018 | 18-00000-00-GM | Maintenance | Per MES | $4,835.87 |
| | | | **TOTAL** | **$4,835.87** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

White Hall

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$50,979.68** |
| Motor Fuel Tax Allotment | $5,473.35 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$5,473.35** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$56,453.03** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Whiteash

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,975.00** |
| Motor Fuel Tax Allotment | $0.00 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$0.00** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$22,975.00** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$32,092.23** |
| Motor Fuel Tax Allotment | $1,255.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,255.40** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$33,347.63** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$6,612.50** |
| Motor Fuel Tax Allotment | $499.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$499.55** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,112.05** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($20,524.64)** |
| Motor Fuel Tax Allotment | $3,205.82 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,205.82** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($17,318.82)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Willisville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$40,289.50** |
| Motor Fuel Tax Allotment | $1,374.85 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,374.85** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$41,664.35** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Willow Hill

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,311.29** |
| Motor Fuel Tax Allotment | $499.55 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$499.55** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$11,810.84** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Willow Springs

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,967,591.43** |
| Motor Fuel Tax Allotment | $11,997.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$11,997.94** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,979,589.37** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$707,708.99** |
| Motor Fuel Tax Allotment | $18,548.59 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$18,548.59** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$726,257.58** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Wilmette

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,178,257.50** |
| Motor Fuel Tax Allotment | $58,832.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$58,832.05** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,237,089.55** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$11,932.91** |
| Motor Fuel Tax Allotment | $308.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$308.42** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,241.33** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$675,815.62** |
| Motor Fuel Tax Allotment | $12,432.33 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$12,432.33** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$688,247.95** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($60,846.32)** |
| Motor Fuel Tax Allotment | $1,272.77 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,272.77** |
| Plus Credits Processed | | $4,063.00 |
| Minus Authorizations Processed | | $17,258.00 |
| Current Unobligated Balance | | **($72,768.55)** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/17/2018 | 19-00000-00-GM | Maintenance | Per MES | | $15,060.00 |
| 12/17/2018 | 19-00000-00-GM | Maint. Engineer | Per MES | | $2,198.00 |
| | | | | **TOTAL** | **$17,258.00** |

**CREDITS:**

| Date | Section | Category | Memo | | Amount |
|---|---|---|---|---|---|
| 12/17/2018 | 18-00000-00-GM | Maintenance | Per MES | | $3,259.00 |
| 12/17/2018 | 18-00000-00-GM | Maint. Engineer | Per MES | | $804.00 |
| | | | | **TOTAL** | **$4,063.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$43,083.89** |
| Motor Fuel Tax Allotment | $3,459.94 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,459.94** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$46,543.83** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Windsor

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$189,550.57** |
| Motor Fuel Tax Allotment | $1,624.63 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,624.63** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$191,175.20** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Windsor

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$9,533.22** |
| Motor Fuel Tax Allotment | $2,578.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,578.12** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$12,111.34** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,183,940.79** |
| Motor Fuel Tax Allotment | $21,328.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$21,328.71** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,205,269.50** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Winnebago

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$68,817.35** |
| Motor Fuel Tax Allotment | $6,735.27 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$6,735.27** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$75,552.62** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$5,793,957.44** |
| Motor Fuel Tax Allotment | $26,469.75 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$26,469.75** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,820,427.19** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$132,351.50** |
| Motor Fuel Tax Allotment | $734.12 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$734.12** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$133,085.62** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Winthrop Harbor

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$565,048.53** |
| Motor Fuel Tax Allotment | $14,643.40 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$14,643.40** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $81,250.00 |
| Current Unobligated Balance | | **$498,441.93** |

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

| Date | Section | Category | Memo | Amount |
|---|---|---|---|---|
| 12/14/2018 | 19-00000-00-GM | Maintenance | | $80,000.00 |
| 12/14/2018 | 19-00000-00-GM | Maint. Engineer | | $1,250.00 |
| | | | **TOTAL** | **$81,250.00** |

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Witt

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **($16,490.79)** |
| Motor Fuel Tax Allotment | $1,961.29 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,961.29** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **($14,529.50)** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,587,336.38** |
| Motor Fuel Tax Allotment | $8,744.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$8,744.34** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,596,080.72** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,805,850.22** |
| Motor Fuel Tax Allotment | $29,907.97 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$29,907.97** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$3,835,758.19** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$658,467.47** |
| Motor Fuel Tax Allotment | $23,146.64 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$23,146.64** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$681,614.11** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$3,367.70** |
| Motor Fuel Tax Allotment | $1,761.46 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,761.46** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$5,129.16** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$34,083.08** |
| Motor Fuel Tax Allotment | $703.72 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$703.72** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$34,786.80** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$13,612.43** |
| Motor Fuel Tax Allotment | $1,516.03 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,516.03** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,128.46** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$484,100.89** |
| Motor Fuel Tax Allotment | $71,611.90 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$71,611.90** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$555,712.79** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$22,689.41** |
| Motor Fuel Tax Allotment | $1,112.05 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,112.05** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$23,801.46** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$915,483.47** |
| Motor Fuel Tax Allotment | $55,445.95 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$55,445.95** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$970,929.42** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$30,254.22** |
| Motor Fuel Tax Allotment | $2,267.53 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,267.53** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$32,521.75** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$1,143,530.63** |
| Motor Fuel Tax Allotment | $23,433.34 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$23,433.34** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$1,166,963.97** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Wyanet

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$116,760.77** |
| Motor Fuel Tax Allotment | $2,152.42 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$2,152.42** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$118,913.19** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$51,520.76** |
| Motor Fuel Tax Allotment | $3,103.74 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,103.74** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$54,624.50** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$14,517.85** |
| Motor Fuel Tax Allotment | $849.24 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$849.24** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$15,367.09** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$20,870.43** |
| Motor Fuel Tax Allotment | $186.79 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$186.79** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$21,057.22** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$89,774.19** |
| Motor Fuel Tax Allotment | $1,505.17 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$1,505.17** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$91,279.36** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$843,443.96** |
| Motor Fuel Tax Allotment | $41,315.14 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$41,315.14** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$884,759.10** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 2, 2019

Zeigler

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$108,678.09** |
| Motor Fuel Tax Allotment | $3,911.71 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$3,911.71** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$112,589.80** |

**PROCESSED TRANSACTIONS:**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

January 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

| | | |
|---|---|---|
| Beginning Unobligated Balance | | **$7,841,452.95** |
| Motor Fuel Tax Allotment | $53,024.21 | |
| Minus Amount Paid to State | $0.00 | |
| Net Motor Fuel Tax Allotment | | **$53,024.21** |
| Plus Credits Processed | | $0.00 |
| Minus Authorizations Processed | | $0.00 |
| Current Unobligated Balance | | **$7,894,477.16** |

**PROCESSED TRANSACTIONS:**