



RD Dist/Twnshp Report

Adams

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$9,763.38)
Motor Fuel Tax Allotment	\$129,490.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$129,490.44
Plus Credits Processed	\$185,719.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$305,446.06

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,030.00
Burton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,478.00
Clayton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,018.00
Columbus	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,155.00
Concord	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,290.00
Fall Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,768.00
Gilmer	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,456.00
Honey Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,087.00
Houston	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,812.00
Keene	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,321.00
Liberty	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,905.00
Lima	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,501.00
Mckee	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,388.00
Northeast	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,526.00
Richfield	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,830.00
Ursa	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,154.00
TOTAL					\$185,719.00



RD Dist/Twnshp Report

Alexander

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$313,114.83
Motor Fuel Tax Allotment	\$27,789.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$27,789.43</u>
Plus Credits Processed	\$99,163.00
Minus Authorizations Processed	\$430,000.00
Current Unobligated Balance	<u>\$10,067.26</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/27/2018	19-01000-00-GM	Maint. Engineer		\$20,000.00
Co Unit Rd Dist	12/27/2018	19-01000-00-GM	Maintenance		\$410,000.00
TOTAL					\$430,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$99,163.00
TOTAL					\$99,163.00



RD Dist/Twnshp Report

Bond

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$1,524,742.15)
Motor Fuel Tax Allotment	\$57,939.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$57,939.44</u>
Plus Credits Processed	\$88,824.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$1,377,978.71)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
LaGrange	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,128.00
Mills	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,407.00
Mulberry Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,713.00
Old Ripley	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,905.00
Pleasant Mound	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,636.00
Shoal Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$21,750.00
Tamalco	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,285.00
TOTAL					<u>\$88,824.00</u>



RD Dist/Twnshp Report

Boone

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		\$356,334.03
Motor Fuel Tax Allotment	\$42,790.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,790.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,500.00
Current Unobligated Balance		\$361,624.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Boone	12/17/2018	19-03000-00-GM	Maintenance		\$18,750.00
Spring	12/17/2018	19-09000-00-GM	Maintenance		\$18,750.00
TOTAL					\$37,500.00



RD Dist/Twnshp Report

Brown

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$1,210.03)
Motor Fuel Tax Allotment	\$41,293.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$41,293.67</u>
Plus Credits Processed	\$116,674.00
Minus Authorizations Processed	\$774,636.75
Current Unobligated Balance	<u>(\$617,879.11)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	12/12/2018	19-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,182.00
Buckhorn	12/12/2018	19-01000-00-GM	Maintenance	Per Estimate of Cost	\$88,763.75
Cooperstown	12/12/2018	19-02000-00-GM	Maintenance	Per Estimate of Cost	\$87,977.50
Cooperstown	12/12/2018	19-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,339.00
Elkhorn	12/12/2018	19-03000-00-GM	Maintenance	Per Estimate of Cost	\$116,687.50
Elkhorn	12/12/2018	19-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,718.00
Lee	12/12/2018	19-04000-00-GM	Maintenance	Per Estimate of Cost	\$90,520.00
Lee	12/12/2018	19-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,279.00
Missouri	12/12/2018	19-05000-00-GM	Maintenance	Per Estimate of Cost	\$78,566.25
Missouri	12/12/2018	19-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,071.00
Mt Sterling	12/12/2018	19-06000-00-GM	Maintenance	Per Estimate of Cost	\$52,875.00
Mt Sterling	12/12/2018	19-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,658.00
Pea Ridge	12/12/2018	19-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,504.00
Pea Ridge	12/12/2018	19-07000-00-GM	Maintenance	Per Estimate of Cost	\$96,433.75
Ripley	12/12/2018	19-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,158.00
Ripley	12/12/2018	19-08000-00-GM	Maintenance	Per Estimate of Cost	\$33,775.00
Versailles	12/12/2018	19-09000-00-GM	Maintenance	Per Estimate of Cost	\$83,250.00
Versailles	12/12/2018	19-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,879.00
TOTAL					<u>\$774,636.75</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,506.00
Cooperstown	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,088.00
Elkhorn	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,043.00
Lee	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,679.00
Missouri	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,838.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mt Sterling	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,148.00
Pea Ridge	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,073.00
Versailles	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,299.00
TOTAL					\$116,674.00



RD Dist/Twnshp Report

Bureau

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$2,139,637.49
Motor Fuel Tax Allotment	\$121,888.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$121,888.80</u>
Plus Credits Processed	\$204,820.87
Minus Authorizations Processed	\$15,554.03
Current Unobligated Balance	<u>\$2,450,793.13</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Clarion	1/2/2019	18-04000-00-GM	Maintenance	MES	\$2,024.10
Clarion	1/2/2019	18-04000-00-GM	Maint. Engineer	MES	\$70.03
Concord	1/2/2019	18-05000-00-GM	Maint. Engineer	MES	\$252.76
Concord	1/2/2019	18-05000-00-GM	Maintenance	MES	\$2,990.89
Dover	1/2/2019	18-06000-00-GM	Maint. Engineer	MES	\$19.39
Hall	1/2/2019	18-10000-00-GM	Maintenance	MES	\$3,469.21
Indiantown	1/2/2019	18-11000-00-GM	Maintenance	MES	\$4,341.60
Lamoille	1/2/2019	18-12000-00-GM	Maint. Engineer	MES	\$5.47
Neponset	1/2/2019	18-18000-00-GM	Maint. Engineer	MES	\$288.85
Neponset	1/2/2019	18-18000-00-GM	Maintenance	MES	\$2,091.73
TOTAL					<u>\$15,554.03</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,480.00
Berlin	1/2/2019	18-02000-00-GM	Maintenance	MES	\$10,619.18
Bureau	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,471.00
Bureau	1/2/2019	18-03000-00-GM	Maint. Engineer	MES	\$28.02
Clarion	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,839.00
Concord	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,277.00
Dover	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,341.00
Dover	1/2/2019	18-06000-00-GM	Maintenance	MES	\$461.81
Fairfield	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,223.00
Fairfield	1/2/2019	18-07000-00-GM	Maintenance	MES	\$13.58
Fairfield	1/2/2019	18-07000-00-GM	Maint. Engineer	MES	\$103.18



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Gold	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,371.00
Gold	1/2/2019	18-08000-00-GM	Maintenance	MES	\$7,268.97
Greenville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,027.00
Greenville	1/2/2019	18-09000-00-GM	Maint. Engineer	MES	\$305.26
Greenville	1/2/2019	18-09000-00-GM	Maintenance	MES	\$5,872.88
Hall	1/2/2019	18-10000-00-GM	Maint. Engineer	MES	\$5.97
Indiantown	1/2/2019	18-11000-00-GM	Maint. Engineer	MES	\$146.94
Leepertown	1/2/2019	18-13000-00-GM	Maint. Engineer	MES	\$258.84
Leepertown	1/2/2019	18-13000-00-GM	Maintenance	MES	\$879.68
Macon	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,031.00
Macon	1/2/2019	18-14000-00-GM	Maintenance	MES	\$11.89
Manlius	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,653.00
Milo	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,179.00
Mineral	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,446.00
Neponset	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,526.00
Ohio	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,169.00
Ohio	1/2/2019	18-19000-00-GM	Maint. Engineer	MES	\$593.80
Ohio	1/2/2019	18-19000-00-GM	Maintenance	MES	\$14,599.87
Walnut	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,871.00
Westfield	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,827.00
Wheatland	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,298.00
Wyanet	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,622.00
TOTAL					\$204,820.87



RD Dist/Twnshp Report

Calhoun

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		(\$107,774.92)
Motor Fuel Tax Allotment	\$28,863.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,863.53
Plus Credits Processed		\$72,237.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,674.39)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$72,237.00
TOTAL					\$72,237.00



RD Dist/Twnshp Report

Carroll

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		\$370,920.57
Motor Fuel Tax Allotment	\$56,130.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,130.85
Plus Credits Processed		\$30,740.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$457,791.42

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elkhorn Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,616.00
Fairhaven	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,273.00
Rock Creek - Lima	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,180.00
Salem	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,657.00
Woodland	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,014.00
TOTAL					\$30,740.00



RD Dist/Twnshp Report

Cass

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$82,349.18
Motor Fuel Tax Allotment	\$42,592.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$42,592.32
Plus Credits Processed	\$77,549.00
Minus Authorizations Processed	\$173,250.00
Current Unobligated Balance	\$29,240.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	12/26/2018	19-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Arenzville	12/26/2018	19-01000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Ashland	12/26/2018	19-02000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Ashland	12/26/2018	19-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Beardstown	12/26/2018	19-03000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Beardstown	12/26/2018	19-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Bluff Springs	12/26/2018	19-04000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Bluff Springs	12/26/2018	19-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Chandlerville	12/26/2018	19-05000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Chandlerville	12/26/2018	19-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Hagener	12/26/2018	19-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Hagener	12/26/2018	19-06000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Newmansville	12/26/2018	19-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Newmansville	12/26/2018	19-07000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Panther Creek	12/26/2018	19-08000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Panther Creek	12/26/2018	19-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Philadelphia	12/26/2018	19-09000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Philadelphia	12/26/2018	19-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Sangamon Valley	12/26/2018	19-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
Sangamon Valley	12/26/2018	19-10000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Virginia	12/26/2018	19-11000-00-GM	Maintenance	Per Estimate of Cost	\$15,000.00
Virginia	12/26/2018	19-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$750.00
TOTAL					\$173,250.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,944.00
Ashland	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,070.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bluff Springs	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,916.00
Chandlerville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,549.00
Hagener	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,356.00
Newmansville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,019.00
Panther Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,388.00
Philadelphia	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,493.00
Sangamon Valley	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,535.00
Virginia	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,279.00
TOTAL					\$77,549.00



RD Dist/Twnshp Report

Champaign

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$700,088.27
Motor Fuel Tax Allotment	\$170,430.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$170,430.12</u>
Plus Credits Processed	\$82,340.62
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$952,859.01</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brown	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,364.00
Colfax	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,895.00
Condit	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,686.00
Crittenden	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,084.00
East Bend	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,060.00
Kerr	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,825.00
Ogden	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,598.00
Pesotum	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,533.00
Philo	12/18/2018	18-19000-00-GM	Maint. Engineer		\$103.62
Raymond	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,972.00
Somer	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,371.00
Stanton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,849.00
TOTAL					<u>\$82,340.62</u>



RD Dist/Twnshp Report

Christian

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$563,792.04
Motor Fuel Tax Allotment	\$121,687.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$121,687.43
Plus Credits Processed	\$132,025.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$817,504.47

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,928.00
Buckhart	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,263.00
Greenwood	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,226.00
Johnson	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,127.00
King	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,320.00
Locust	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,410.00
May	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,427.00
Mosquito	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$20,466.00
Mt Auburn	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,250.00
Prairieton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,414.00
Ricks	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,492.00
Rosamond	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$20,947.00
Stonington	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,755.00
TOTAL					\$132,025.00



RD Dist/Twnshp Report

Clark

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$293,333.40
Motor Fuel Tax Allotment	\$85,105.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$85,105.00
Plus Credits Processed	\$230,440.56
Minus Authorizations Processed	\$47,367.49
Current Unobligated Balance	\$561,511.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Auburn	12/21/2018	14-02000-00-GM	Maint. Engineer	Per Audit	\$435.48
Auburn	12/21/2018	14-02000-00-GM	Maintenance	Per Audit	\$8,709.59
Casey	12/21/2018	09-03000-00-GM	Maint. Engineer	Per Audit	\$2,730.60
Martinsville	12/21/2018	14-09000-00-GM	Maint. Engineer	Per Audit	\$1,670.93
Martinsville	12/21/2018	14-09000-00-GM	Maintenance	Per Audit	\$22,418.58
Melrose	12/21/2018	14-10000-00-GM	Maintenance	Per Audit	\$1,715.74
Melrose	12/21/2018	14-10000-00-GM	Maint. Engineer	Per Audit	\$85.78
Orange	12/21/2018	13-11000-00-GM	Maint. Engineer	Per Audit	\$0.20
Parker	12/21/2018	14-12000-00-GM	Maint. Engineer	Per Audit	\$266.81
Parker	12/21/2018	14-12000-00-GM	Maintenance	Per Audit	\$5,485.63
Wabash	12/21/2018	17-13000-00-GM	Maintenance	Per Audit	\$3,848.13
Westfield	12/21/2018	15-14000-00-GM	Maintenance	Per Audit	\$0.01
York	12/21/2018	16-15000-00-GM	Maint. Engineer	Per Audit	\$0.01
TOTAL					\$47,367.49

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Anderson	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,240.00
Anderson	12/21/2018	15-01000-00-GM	Maintenance	Per Audit	\$1,696.45
Anderson	12/21/2018		Interest	2014	\$33.74
Anderson	12/21/2018		Interest	2013	\$30.88
Anderson	12/21/2018		Interest	2017	\$724.97
Anderson	12/21/2018		Interest	2016	\$198.53
Anderson	12/21/2018		Interest	2015	\$42.52
Auburn	12/21/2018		Interest	2015	\$11.40
Auburn	12/21/2018		Interest	2014	\$9.18
Auburn	12/21/2018		Interest	2017	\$107.34
Auburn	12/21/2018	15-02000-00-GM	Maintenance	Per Audit	\$66.07
Auburn	12/21/2018		Interest	2016	\$96.54
Auburn	12/21/2018		Interest	2013	\$10.97



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Casey	12/21/2018	15-03000-00-GM	Maintenance	Per Audit	\$386.04
Darwin	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,716.00
Darwin	12/21/2018		Interest	2015	\$61.86
Darwin	12/21/2018		Interest	2016	\$162.23
Darwin	12/21/2018		Interest	2014	\$68.83
Darwin	12/21/2018		Interest	2013	\$30.43
Darwin	12/21/2018		Interest	2017	\$473.31
Dolson	12/21/2018		Interest	2017	\$295.46
Dolson	12/21/2018		Interest	2016	\$156.41
Dolson	12/21/2018		Interest	2015	\$22.11
Dolson	12/21/2018		Interest	2014	\$48.23
Dolson	12/21/2018	15-05000-00-GM	Maintenance	Per Audit	\$717.98
Dolson	12/21/2018		Interest	2013	\$21.34
Douglas	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,946.00
Douglas	12/21/2018		Interest	2015	\$30.77
Douglas	12/21/2018		Interest	2017	\$143.75
Douglas	12/21/2018		Interest	2013	\$6.83
Douglas	12/21/2018		Interest	2014	\$21.47
Douglas	12/21/2018		Interest	2016	\$95.27
Johnson	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,224.00
Johnson	12/21/2018	14-07000-00-GM	Maintenance	Per Audit	\$3,000.00
Johnson	12/21/2018		Interest	2017	\$19.90
Johnson	12/21/2018	15-07000-00-GM	Maintenance	Per Audit	\$3,961.56
Marshall	12/21/2018		Interest	2016	\$8.87
Marshall	12/21/2018		Interest	2013	\$8.14
Martinsville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,665.00
Martinsville	12/21/2018		Interest	2015	\$1.68
Martinsville	12/21/2018		Interest	2017	\$466.20
Martinsville	12/21/2018		Interest	2016	\$163.42
Martinsville	12/21/2018		Interest	2013	\$13.79
Martinsville	12/21/2018		Interest	2014	\$14.23
Melrose	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,513.00
Melrose	12/21/2018		Interest	2015	\$42.78
Melrose	12/21/2018	17-10000-00-GM	Maintenance	Per Audit	\$0.01
Melrose	12/21/2018		Interest	2017	\$810.60
Melrose	12/21/2018		Interest	2014	\$37.47
Melrose	12/21/2018		Interest	2013	\$29.85
Melrose	12/21/2018		Interest	2016	\$267.11
Melrose	12/21/2018	15-10000-00-GM	Maintenance	Per Audit	\$1,232.20
Orange	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$23,936.00
Orange	12/21/2018		Interest	2013	\$24.89
Orange	12/21/2018		Interest	2014	\$58.23



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Orange	12/21/2018		Interest	2017	\$355.90
Orange	12/21/2018	15-11000-00-GM	Maintenance	Per Audit	\$1,985.16
Orange	12/21/2018		Interest	2015	\$33.26
Orange	12/21/2018		Interest	2016	\$189.36
Parker	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,707.00
Parker	12/21/2018	15-12000-00-GM	Maintenance	Per Audit	\$4,039.12
Parker	12/21/2018		Interest	2015	\$6.66
Parker	12/21/2018		Interest	2014	\$18.49
Parker	12/21/2018	15-12000-00-GM	Maint. Engineer	Per Audit	\$426.08
Parker	12/21/2018		Interest	2016	\$124.08
Parker	12/21/2018		Interest	2017	\$408.49
Parker	12/21/2018		Interest	2013	\$16.00
Wabash	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$32,654.00
Wabash	12/21/2018	15-13000-00-GM	Maintenance	Per Audit	\$4,174.09
Wabash	12/21/2018		Interest	2013	\$45.85
Wabash	12/21/2018		Interest	2016	\$445.82
Wabash	12/21/2018		Interest	2014	\$52.40
Wabash	12/21/2018		Interest	2017	\$1,636.65
Wabash	12/21/2018		Interest	2015	\$28.46
Westfield	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,163.00
Westfield	12/21/2018		Interest	2016	\$101.46
Westfield	12/21/2018		Interest	2014	\$31.08
Westfield	12/21/2018		Interest	2015	\$9.47
Westfield	12/21/2018		Interest	2017	\$477.58
Westfield	12/21/2018		Interest	2013	\$28.05
York	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$25,991.00
York	12/21/2018		Interest	2017	\$1,289.40
York	12/21/2018		Interest	2015	\$127.31
York	12/21/2018		Interest	2013	\$66.44
York	12/21/2018		Interest	2016	\$510.22
York	12/21/2018		Interest	2014	\$126.84

TOTAL \$230,440.56



RD Dist/Twnshp Report

Clay

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$520,425.01
Motor Fuel Tax Allotment	\$76,375.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$76,375.04</u>
Plus Credits Processed	\$210,621.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$807,421.05</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$23,979.00
Blair	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,531.00
Clay City	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,869.00
Harter	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,771.00
Hoosier	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$24,196.00
Larkinsburg	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,028.00
Louisville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,797.00
Oskaloosa	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$22,309.00
Pixley	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$25,684.00
Songer	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$22,787.00
Stanford	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$21,726.00
Xenia	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,944.00
TOTAL					<u>\$210,621.00</u>



RD Dist/Twnshp Report

Clinton

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$328,564.62)
Motor Fuel Tax Allotment	\$66,372.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$66,372.95</u>
Plus Credits Processed	\$51,542.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$210,649.67)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookside	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,220.00
Clement	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,802.00
East Fork	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,508.00
Irishtown	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,176.00
Meridian	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,974.00
Santa Fe	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,359.00
Wade	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,034.00
Wheatfield	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,469.00
TOTAL					<u>\$51,542.00</u>



RD Dist/Twnshp Report

Coles

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$752,678.34)
Motor Fuel Tax Allotment	\$82,816.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$82,816.31</u>
Plus Credits Processed	\$115,537.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$554,325.03)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,261.00
East Oakland	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,924.00
Humboldt	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,991.00
Hutton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,508.00
Morgan	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,688.00
North Okaw	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,154.00
Paradise	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,906.00
Pleasant Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,970.00
Seven Hickory	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,135.00
TOTAL					<u>\$115,537.00</u>



RD Dist/Twnshp Report

Cook

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$4,293,349.53
Motor Fuel Tax Allotment	\$37,407.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$37,407.68</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$13,934.00
Current Unobligated Balance	<u>\$4,316,823.21</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Orland	12/14/2018	18-24108-00-GM	Maintenance		\$13,934.00
TOTAL					<u>\$13,934.00</u>



RD Dist/Twnshp Report

Crawford

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$172,950.20)
Motor Fuel Tax Allotment	\$71,698.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$71,698.10</u>
Plus Credits Processed	\$114,973.00
Minus Authorizations Processed	\$4,499.36
Current Unobligated Balance	<u>\$9,221.54</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Martin	12/26/2018	05-05117-00-BR	Contract Construct	As per Final Report	\$4,499.36
TOTAL					\$4,499.36

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,024.00
Lamotte	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,372.00
Licking	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,146.00
Martin	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,393.00
Montgomery	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$27,304.00
Prairie	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,734.00
TOTAL					\$114,973.00



RD Dist/Twnshp Report

Cumberland

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$14,525.03)
Motor Fuel Tax Allotment	\$66,499.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$66,499.07</u>
Plus Credits Processed	\$130,226.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$182,200.04</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$20,087.00
Crooked Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$21,052.00
Greenup	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,835.00
Neoga	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,137.00
Spring Point	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,567.00
Sumpter	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,729.00
Union	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$30,042.00
Woodbury	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,777.00
TOTAL					<u>\$130,226.00</u>



RD Dist/Twnshp Report

DeKalb

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$928,076.57
Motor Fuel Tax Allotment	\$86,486.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$86,486.61</u>
Plus Credits Processed	\$17,897.00
Minus Authorizations Processed	\$9,429.70
Current Unobligated Balance	<u>\$1,023,030.48</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Genoa	12/13/2018	19-06000-00-GM	Maintenance	EMC	\$9,429.70
TOTAL					<u>\$9,429.70</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	12/19/2018		Interest	Nov 2018	\$64.43
Clinton	12/19/2018		Interest	Nov 2018	\$69.13
Cortland	12/19/2018		Interest	Nov 2018	\$61.43
DeKalb	12/19/2018		Interest	Nov 2018	\$50.15
Franklin	12/19/2018		Interest	Nov 2018	\$65.32
Genoa	12/19/2018		Interest	Nov 2018	\$78.71
Kingston	12/19/2018		Interest	Nov 2018	\$68.75
Malta	12/19/2018		Interest	Nov 2018	\$74.29
Mayfield	12/19/2018		Interest	Nov 2018	\$67.93
Milan	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,234.00
Milan	12/19/2018		Interest	Nov 2018	\$90.33
Paw Paw	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,358.00
Paw Paw	12/19/2018		Interest	Nov 2018	\$85.14
Pierce	12/19/2018		Interest	Nov 2018	\$87.32
Sandwich	12/19/2018		Interest	Nov 2018	\$29.91
Shabbona	12/19/2018		Interest	Nov 2018	\$69.87
Somonauk	12/19/2018		Interest	Nov 2018	\$36.28
South Grove	12/19/2018		Interest	Nov 2018	\$67.07
Squaw Grove	12/19/2018		Interest	Nov 2018	\$81.95
Sycamore	12/19/2018		Interest	Nov 2018	\$91.84
Victor	12/19/2018		Interest	Nov 2018	\$65.15
TOTAL					<u>\$17,897.00</u>



RD Dist/Twnshp Report

DeWitt

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$357,636.66
Motor Fuel Tax Allotment	\$63,128.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$63,128.54</u>
Plus Credits Processed	\$50,070.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$470,835.20</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,676.00
DeWitt	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,013.00
Nixon	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,428.00
Rutledge	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,901.00
Tunbridge	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,635.00
Wapella	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,067.00
Waynesville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,330.00
Wilson	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,020.00
TOTAL					<u>\$50,070.00</u>



RD Dist/Twnshp Report

Douglas

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		\$669,229.52
Motor Fuel Tax Allotment	\$69,788.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,788.85
Plus Credits Processed		\$30,042.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$769,060.37

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bowdre	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,113.00
Murdock	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,586.00
Sargent	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,343.00
				TOTAL	\$30,042.00



RD Dist/Twnshp Report

DuPage

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		\$3,372,517.47
Motor Fuel Tax Allotment	\$45,795.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,795.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,418,313.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$463,935.88
Motor Fuel Tax Allotment	\$97,003.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$97,003.07</u>
Plus Credits Processed	\$194,498.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$755,436.95</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,443.00
Buck	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,095.00
Edgar	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$21,548.00
Embarrass	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$24,653.00
Hunter	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,047.00
Kansas	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,446.00
Prairie	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$21,927.00
Ross	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,578.00
Shiloh	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$25,710.00
Stratton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,620.00
Symmes	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,354.00
Young America	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,077.00
TOTAL					<u>\$194,498.00</u>



RD Dist/Twnshp Report

Edwards

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$408,328.62)
Motor Fuel Tax Allotment	\$32,158.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$32,158.83</u>
Plus Credits Processed	\$103,335.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$272,834.79)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$22,669.00
Rd Dist 02	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,084.00
Rd Dist 03	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,521.00
Rd Dist 04	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,079.00
Rd Dist 05	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,305.00
Rd Dist 06	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,475.00
Rd Dist 07	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,754.00
Rd Dist 14	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,556.00
Rd Dist 15	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,892.00
TOTAL					<u>\$103,335.00</u>



RD Dist/Twnshp Report

Effingham

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$660,316.56)
Motor Fuel Tax Allotment	\$79,393.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$79,393.80</u>
Plus Credits Processed	\$125,528.41
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$455,394.35)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Banner	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,896.00
Banner	12/20/2018	18-01000-00-GM	Maintenance	Per MES	\$4,790.74
Banner	12/20/2018	18-01000-00-GM	Maint. Engineer	Per MES	\$191.63
Bishop	12/20/2018	18-02000-00-GM	Maint. Engineer	Per MES	\$118.72
Bishop	12/20/2018	18-02000-00-GM	Maintenance	Per MES	\$2,968.01
Douglas	12/20/2018	18-03000-00-GM	Maint. Engineer	Per MES	\$465.79
Douglas	12/20/2018	18-03000-00-GM	Maintenance	Per MES	\$11,644.75
Jackson	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,887.00
Jackson	12/20/2018	18-04000-00-GM	Maintenance	Per MES	\$6,188.99
Jackson	12/20/2018	18-04000-00-GM	Maint. Engineer	Per MES	\$247.56
Liberty	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,468.00
Liberty	12/20/2018	18-05000-00-GM	Maint. Engineer	Per MES	\$203.98
Liberty	12/20/2018	18-05000-00-GM	Maintenance	Per MES	\$5,099.44
Lucas	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,328.00
Mason	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,456.00
Mason	12/20/2018	18-07000-00-GM	Maint. Engineer	Per MES	\$195.46
Mason	12/20/2018	18-07000-00-GM	Maintenance	Per MES	\$4,886.47
Moccasin	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,152.00
Moccasin	12/20/2018	18-08000-00-GM	Maintenance	Per MES	\$1,873.88
Moccasin	12/20/2018	18-08000-00-GM	Maint. Engineer	Per MES	\$74.96
Mound	12/20/2018	18-09000-00-GM	Maint. Engineer	Per MES	\$213.95
Mound	12/20/2018	18-09000-00-GM	Maintenance	Per MES	\$5,348.74
St Francis	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,359.00
Summit	12/20/2018	18-11000-00-GM	Maint. Engineer	Per MES	\$264.74
Summit	12/20/2018	18-11000-00-GM	Maintenance	Per MES	\$6,618.59



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Teutopolis	12/20/2018	18-12000-00-GM	Maint. Engineer	Per MES	\$42.20
Teutopolis	12/20/2018	18-12000-00-GM	Maintenance	Per MES	\$1,055.00
Union	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,033.00
Watson	12/20/2018	18-14000-00-GM	Maint. Engineer	Per MES	\$132.11
Watson	12/20/2018	18-14000-00-GM	Maintenance	Per MES	\$3,302.70
West	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,021.00
TOTAL					\$125,528.41



RD Dist/Twnshp Report

Fayette

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$584,570.82)
Motor Fuel Tax Allotment	\$121,544.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$121,544.20</u>
Plus Credits Processed	\$312,694.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$150,332.62)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bear Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,238.00
Bowling Green	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,838.00
Carson	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,064.00
Kaskaskia	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$20,378.00
Laclede	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,267.00
Lone Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$23,586.00
Loudon	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$22,031.00
North Hurricane	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,527.00
Otego	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,306.00
Pope	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,956.00
Ramsey	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$24,688.00
Sefton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$31,193.00
Seminary	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,717.00
Shafter	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,341.00
Sharon	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,809.00
South Hurricane	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,235.00
Wheatland	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$20,649.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Wilberton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$21,871.00
TOTAL					\$312,694.00



RD Dist/Twnshp Report

Ford

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$1,219,425.81
Motor Fuel Tax Allotment	\$79,865.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$79,865.03</u>
Plus Credits Processed	\$113,677.61
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,412,968.45</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	12/4/2018		Interest	Nov 2018	\$16.67
Brenton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,767.00
Button	12/4/2018		Interest	Nov 2018	\$15.92
Dix	12/4/2018		Interest	Nov 2018	\$26.33
Dix	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$21,306.00
Drummer	12/4/2018		Interest	Nov 2018	\$27.00
Lyman	12/4/2018		Interest	Nov 2018	\$20.03
Lyman	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,851.00
Mona	12/4/2018		Interest	Nov 2018	\$16.95
Mona	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,846.00
Patton	12/4/2018		Interest	Nov 2018	\$25.33
Peach Orchard	12/4/2018		Interest	Nov 2018	\$12.22
Peach Orchard	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,797.00
Pella	12/4/2018		Interest	Nov 2018	\$17.50
Pella	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,201.00
Rogers	12/4/2018		Interest	Nov 2018	\$10.93
Rogers	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,921.00
Sullivant	12/4/2018		Interest	Nov 2018	\$24.28
Sullivant	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$20,915.00
Wall	12/4/2018		Interest	Nov 2018	\$17.45
Wall	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,843.00
TOTAL					<u>\$113,677.61</u>



RD Dist/Twnshp Report

Franklin

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$339,017.91
Motor Fuel Tax Allotment	\$65,380.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$65,380.70</u>
Plus Credits Processed	\$65,162.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$469,560.61</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barren	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,162.00
Browning	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,272.00
Cave	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,025.00
Ewing	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,409.00
Goode	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,510.00
Northern	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,212.00
Six Mile	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,989.00
Tyrone	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,583.00
TOTAL					<u>\$65,162.00</u>



RD Dist/Twnshp Report

Fulton

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$1,773,501.45
Motor Fuel Tax Allotment	\$99,701.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$99,701.09</u>
Plus Credits Processed	\$188,111.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$2,061,313.54</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Astoria	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,474.00
Bernadotte	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,154.00
Cass	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,841.00
Deerfield	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,988.00
Ellisville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,276.00
Fairview	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,947.00
Farmers	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,482.00
Harris	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,170.00
Isabel	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,044.00
Joshua	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,379.00
Kerton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,872.00
Lee	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,729.00
Lewistown	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,644.00
Liverpool	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,390.00
Orion	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,915.00
Pleasant	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,442.00
Union	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,095.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Vermont	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,222.00
Waterford	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,718.00
Woodland	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,961.00
Young Hickory	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,368.00
TOTAL					\$188,111.00



RD Dist/Twnshp Report

Gallatin

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$104,285.39
Motor Fuel Tax Allotment	\$37,951.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$37,951.90</u>
Plus Credits Processed	\$110,521.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$252,758.29</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Asbury	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,529.00
Bowlesville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,812.00
Eagle Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,903.00
Equality	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,274.00
New Haven	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,547.00
North Fork	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,342.00
Omaha	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,824.00
Ridgway	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,760.00
Shawnee	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,530.00
TOTAL					<u>\$110,521.00</u>



RD Dist/Twnshp Report

Greene

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$847,335.03)
Motor Fuel Tax Allotment	\$67,704.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$67,704.81</u>
Plus Credits Processed	\$121,714.00
Minus Authorizations Processed	\$4,013.15
Current Unobligated Balance	<u>(\$661,929.37)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wrights	12/6/2018	18-13000-00-GM	Maint. Engineer		\$227.16
Wrights	12/6/2018	18-13000-00-GM	Maintenance		\$3,785.99
TOTAL					<u>\$4,013.15</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Athensville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,088.00
Bluffdale	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,136.00
Carrollton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,699.00
Kane	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,163.00
Linder	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,951.00
Patterson	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,983.00
Rockbridge	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,465.00
Roodhouse	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,553.00
Rubicon	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,466.00
Walkerville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,074.00
White Hall	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,191.00
Woodville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,462.00
Wrights	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,483.00
TOTAL					<u>\$121,714.00</u>



RD Dist/Twnshp Report

Grundy

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$715,300.27
Motor Fuel Tax Allotment	\$56,641.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$56,641.90
Plus Credits Processed	\$158,920.88
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$930,863.05

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	12/10/2018		Interest	Nov 2018	\$50.84
Aux Sable	12/14/2018	18-01000-00-GM	Maint. Engineer	MES	\$672.33
Aux Sable	12/14/2018	18-01000-00-GM	Maintenance	MES	\$5,572.60
Braceville	12/10/2018		Interest	Nov 2018	\$261.91
Braceville	12/10/2018		Interest	Nov 2018 OSB	\$382.21
Erienna	12/10/2018		Interest	Nov 2018	\$6.35
Erienna	12/14/2018	18-03000-00-GM	Maint. Engineer	MES	\$834.95
Felix	12/10/2018		Interest	Nov 2018	\$11.64
Felix	12/14/2018	18-04000-00-GM	Maint. Engineer	MES	\$2,818.95
Garfield	12/10/2018		Interest	Nov 2018	\$32.66
Garfield	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,167.00
Garfield	12/14/2018	18-05000-00-GM	Maintenance	MES	\$8,010.95
Garfield	12/14/2018	18-05000-00-GM	Maint. Engineer	MES	\$748.86
Goodfarm	12/10/2018		Interest	Nov 2018	\$54.57
Goodfarm	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,297.00
Goodfarm	12/14/2018	18-06000-00-GM	Maint. Engineer	MES	\$948.92
Goodfarm	12/14/2018	18-06000-00-GM	Maintenance	MES	\$13,100.16
Goose Lake	12/10/2018		Interest	Nov 2018	\$16.91
Goose Lake	12/14/2018	18-07000-00-GM	Maint. Engineer	MES	\$2,321.63
Greenfield	12/10/2018		Interest	Nov 2018	\$9.30
Greenfield	12/14/2018	18-08000-00-GM	Maintenance	MES	\$1,386.25
Greenfield	12/14/2018	18-08000-00-GM	Maint. Engineer	MES	\$168.52
Highland	12/10/2018		Interest	Nov 2018	\$68.22
Highland	12/14/2018	18-09000-00-GM	Maint. Engineer	MES	\$1,666.91
Maine	12/10/2018		Interest	Nov 2018	\$68.78
Maine	12/14/2018	18-10000-00-GM	Maint. Engineer	MES	\$706.61
Maine	12/14/2018	18-10000-00-GM	Maintenance	MES	\$17,723.04
Mazon	12/10/2018		Interest	Nov 2018	\$48.14



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mazon	12/14/2018	18-11000-00-GM	Maint. Engineer	MES	\$1,259.78
Mazon	12/14/2018	18-11000-00-GM	Maintenance	MES	\$15,131.83
Nettle Creek	12/10/2018		Interest	Nov 2018	\$68.90
Nettle Creek	12/14/2018	18-13000-00-GM	Maintenance	MES	\$16,567.48
Nettle Creek	12/14/2018	18-13000-00-GM	Maint. Engineer	mes	\$1,657.00
Norman	12/10/2018		Interest	Nov 2018	\$25.31
Norman	12/14/2018	18-14000-00-GM	Maint. Engineer	MES	\$673.64
Norman	12/14/2018	18-14000-00-GM	Maintenance	MES	\$3,141.25
Saratoga	12/10/2018		Interest	Nov 2018	\$52.30
Saratoga	12/14/2018	18-15000-00-GM	Maint. Engineer	MES	\$1,186.27
Saratoga	12/14/2018	18-15000-00-GM	Maintenance	MES	\$10,433.63
Vienna	12/10/2018		Interest	Nov 2018	\$78.54
Vienna	12/14/2018	18-16000-00-GM	Maintenance	MES	\$33,335.54
Vienna	12/14/2018	18-16000-00-GM	Maint. Engineer	MES	\$2,721.97
Wauponsee	12/10/2018		Interest	Nov 2018	\$16.04
Wauponsee	12/14/2018	18-17000-00-GM	Maint. Engineer	MES	\$415.19
TOTAL					\$158,920.88



RD Dist/Twnshp Report

Hamilton

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$243,587.45
Motor Fuel Tax Allotment	\$75,989.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$75,989.01</u>
Plus Credits Processed	\$209,750.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$529,326.46</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$28,394.00
Crook	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$22,733.00
Crouch	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$25,035.00
Dahlgren	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$29,296.00
Flannigan	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$23,630.00
Mayberry	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$30,118.00
McLeansboro	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,143.00
South Crouch	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,038.00
South Flannigan	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,735.00
Twigg	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$26,628.00
TOTAL					<u>\$209,750.00</u>



RD Dist/Twnshp Report

Hancock

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$961,816.30)
Motor Fuel Tax Allotment	\$123,094.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$123,094.53</u>
Plus Credits Processed	\$244,391.49
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$594,330.28)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,548.00
Appanoose	12/21/2018		Interest	2018 INTEREST	\$157.19
Augusta	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,093.00
Augusta	12/21/2018		Interest	2018 INTEREST	\$182.62
Bear Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,672.00
Bear Creek	12/21/2018		Interest	2018 INTEREST	\$198.94
Carthage	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,056.00
Carthage	12/21/2018		Interest	2018 INTEREST	\$216.95
Chili	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,112.00
Chili	12/21/2018		Interest	2018 INTEREST	\$195.42
Dallas City	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,057.00
Dallas City	12/21/2018		Interest	2018 INTEREST	\$62.88
Durham	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,414.00
Durham	12/21/2018		Interest	2018 INTEREST	\$167.97
Fountain Green	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,306.00
Fountain Green	12/21/2018		Interest	2018 INTEREST	\$211.03
Hancock	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,387.00
Hancock	12/21/2018		Interest	2018 INTEREST	\$177.80
Harmony	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,505.00
Harmony	12/21/2018		Interest	2018 INTEREST	\$217.96
LaHarpe	12/21/2018		Interest	2018 INTEREST	\$169.00
Montebello	12/21/2018		Interest	2018 INTEREST	\$161.13



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pilot Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,827.00
Pilot Grove	12/21/2018		Interest	2018 INTEREST	\$182.44
Pontoosuc	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,850.00
Pontoosuc	12/21/2018		Interest	2018 INTEREST	\$114.35
Prairie	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,012.00
Prairie	12/21/2018		Interest	2018 INTEREST	\$183.40
Rock Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,877.00
Rock Creek	12/21/2018		Interest	2018 INTEREST	\$187.83
Rocky Run - Wilcox	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,654.00
Rocky Run - Wilcox	12/21/2018		Interest	2018 INTEREST	\$209.58
Sonora	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,660.00
Sonora	12/21/2018		Interest	2018 INTEREST	\$191.13
St Albans	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,781.00
St Albans	12/21/2018		Interest	2018 INTEREST	\$187.23
St Mary	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,439.00
St Mary	12/21/2018		Interest	2018 INTEREST	\$184.82
Walker	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,313.00
Walker	12/21/2018		Interest	2018 INTEREST	\$188.05
Wythe	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,889.00
Wythe	12/21/2018		Interest	2018 INTEREST	\$191.77
TOTAL					\$244,391.49



RD Dist/Twnshp Report

Hardin

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$21,565.15)
Motor Fuel Tax Allotment	\$18,496.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$18,496.42</u>
Plus Credits Processed	\$107,818.00
Minus Authorizations Processed	\$351,413.85
Current Unobligated Balance	<u>(\$246,664.58)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/7/2018	19-01000-00-GM	Maint. Engineer		\$19,891.35
Co Unit Rd Dist	12/7/2018	19-01000-00-GM	Maintenance		\$331,522.50
TOTAL					\$351,413.85

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/7/2018		Other	30% Transfer from County 2019	\$42,000.00
Co Unit Rd Dist	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$65,818.00
TOTAL					\$107,818.00



RD Dist/Twnshp Report

Henderson

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$383,688.08
Motor Fuel Tax Allotment	\$47,150.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$47,150.89</u>
Plus Credits Processed	\$71,336.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$502,174.97</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,619.00
Carman	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,601.00
Gladstone	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,382.00
Lomax	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,901.00
Media	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,237.00
Raritan	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,124.00
Rozetta	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,714.00
Stronghurst	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,173.00
Terre Haute	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,585.00
TOTAL					<u>\$71,336.00</u>



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RD Dist/Twnshp Report

Henry

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$110,387.26
Motor Fuel Tax Allotment	\$114,740.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$114,740.65
Plus Credits Processed	\$96,361.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$321,488.91

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alba	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,726.00
Andover	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,983.00
Annawan	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,012.00
Burns	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,707.00
Cornwall	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,670.00
Galva	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,319.00
Kewanee	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,113.00
Loraine	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,520.00
Lynn	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,055.00
Munson	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,826.00
Oscos	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,475.00
Yorktown	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,955.00
TOTAL					\$96,361.00



RD Dist/Twnshp Report

Iroquois

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$6,531,110.22
Motor Fuel Tax Allotment	\$184,156.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$184,156.71</u>
Plus Credits Processed	\$317,846.00
Minus Authorizations Processed	\$2,653,540.69
Current Unobligated Balance	<u>\$4,379,572.24</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Artesia	12/11/2018	19-01000-00-GM	Maint. Engineer	EMC	\$6,315.87
Artesia	12/11/2018	19-01000-00-GM	Maintenance	EMC	\$137,301.60
Ash Grove	12/11/2018	19-02000-00-GM	Maintenance	SUP EMC	\$139,108.98
Ash Grove	12/11/2018	19-02000-00-GM	Maint. Engineer	SUP EMC	\$6,399.01
Ash Grove	12/21/2018	15-02102-02-DR	Engineering	SPRI	\$506.00
Ash Grove	12/21/2018	15-02102-02-DR	Contract Construct	SPRI	\$11,000.00
Ashkum	12/11/2018	19-03000-00-GM	Maintenance	SUP EMC	\$97,927.90
Ashkum	12/11/2018	19-03000-00-GM	Maint. Engineer	SUP EMC	\$4,504.68
Beaver	12/11/2018	19-04000-00-GM	Maintenance	EMC	\$81,611.00
Beaver	12/11/2018	19-04000-00-GM	Maint. Engineer	EMC	\$3,754.11
Beaverville	12/11/2018	19-05000-00-GM	Maintenance	SUP EMC	\$67,193.57
Beaverville	12/11/2018	19-05000-00-GM	Maint. Engineer	SUP EMC	\$3,090.90
Belmont	12/11/2018	19-06000-00-GM	Maint. Engineer	EMC	\$4,907.09
Belmont	12/11/2018	19-06000-00-GM	Maintenance	EMC	\$102,992.91
Chebalse	12/11/2018	19-07000-00-GM	Maint. Engineer	EMC	\$7,154.40
Chebalse	12/11/2018	19-07000-00-GM	Maintenance	EMC	\$132,645.60
Concord	12/11/2018	19-08000-00-GM	Maint. Engineer	SUP EMC	\$4,208.76
Concord	12/11/2018	19-08000-00-GM	Maintenance	SUP EMC	\$91,494.88
Crescent	12/11/2018	19-09000-00-GM	Maintenance	EMC	\$88,348.72
Crescent	12/11/2018	19-09000-00-GM	Maint. Engineer	EMC	\$4,064.04
Danforth	12/11/2018	19-10000-00-GM	Maintenance	EMC	\$117,573.03
Danforth	12/11/2018	19-10000-00-GM	Maint. Engineer	EMC	\$6,326.97
Douglas	12/11/2018	19-11000-00-GM	Maintenance	EMC	\$84,363.78
Douglas	12/11/2018	19-11000-00-GM	Maint. Engineer	EMC	\$3,880.73
Fountain Creek	12/11/2018	19-12000-00-GM	Maintenance	SUP EMC	\$142,000.35
Fountain Creek	12/11/2018	19-12000-00-GM	Maint. Engineer	SUP EMC	\$6,532.02
Iroquois	12/11/2018	19-13000-00-GM	Maintenance	EMC	\$3,291.81
Iroquois	12/11/2018	19-13000-00-GM	Maint. Engineer	EMC	\$71,561.00
Loda	12/11/2018	19-14000-00-GM	Maintenance	EMC	\$70,805.42
Loda	12/11/2018	19-14000-00-GM	Maint. Engineer	EMC	\$4,494.58



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lovejoy	12/11/2018	19-15000-00-GM	Maintenance	SUP EMC	\$83,462.33
Lovejoy	12/11/2018	19-15000-00-GM	Maint. Engineer	SUP EMC	\$3,839.27
Martinton	12/11/2018	19-16000-00-GM	Maintenance	EMC	\$80,301.46
Martinton	12/11/2018	19-16000-00-GM	Maint. Engineer	EMC	\$3,693.87
Middleport	12/11/2018	19-17000-00-GM	Maintenance	EMC	\$70,747.57
Middleport	12/11/2018	19-17000-00-GM	Maint. Engineer	EMC	\$3,652.43
Milford	12/4/2018	19-18000-00-GM	Maint. Engineer	EMC	\$3,220.00
Milford	12/4/2018	19-18000-00-GM	Maintenance	EMC	\$70,000.00
Milford	12/11/2018	19-18000-00-GM	Maintenance	SUP EMC	\$118,874.58
Milford	12/11/2018	19-18000-00-GM	Maint. Engineer	SUP EMC	\$5,468.23
Milks Grove	12/11/2018	19-19000-00-GM	Maint. Engineer	EMC	\$4,313.42
Milks Grove	12/11/2018	19-19000-00-GM	Maintenance	EMC	\$91,086.58
Onarga	12/11/2018	19-20000-00-GM	Maintenance	SUP EMC	\$87,216.70
Onarga	12/11/2018	19-20000-00-GM	Maint. Engineer	SUP EMC	\$4,011.97
Papineau	12/4/2018	19-21000-00-GM	Maintenance	EMC	\$4,000.00
Papineau	12/4/2018	19-21000-00-GM	Maint. Engineer	EMC	\$184.00
Pigeon Grove	12/11/2018	19-22000-00-GM	Maintenance	SUP EMC	\$53,405.46
Pigeon Grove	12/11/2018	19-22000-00-GM	Maint. Engineer	SUP EMC	\$2,456.65
Prairie Green	12/11/2018	19-23000-00-GM	Maint. Engineer	SUP EMC	\$97,377.06
Prairie Green	12/11/2018	19-23000-00-GM	Maintenance	SUP EMC	\$4,479.34
Ridgeland	12/11/2018	19-24000-00-GM	Maintenance	EMC	\$10,000.00
Ridgeland	12/11/2018	19-24000-00-GM	Maintenance	SUP EMC	\$93,332.30
Ridgeland	12/11/2018	19-24000-00-GM	Maint. Engineer	SUP	\$4,293.29
Sheldon	12/11/2018	19-25000-00-GM	Maintenance	EMC	\$146,496.12
Sheldon	12/11/2018	19-25000-00-GM	Maint. Engineer	EMC	\$6,738.82
Stockland	12/11/2018	19-26000-00-GM	Maint. Engineer	SUP EMC	\$4,201.11
Stockland	12/11/2018	19-26000-00-GM	Maintenance	SUP EMC	\$91,328.42
TOTAL					\$2,653,540.69

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$29,588.00
Ash Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$30,884.00
Ashkum	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$23,105.00
Beaver	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,134.00
Beaverville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,051.00
Belmont	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,168.00
Chebance	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,373.00
Concord	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,321.00
Crescent	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,003.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Danforth	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,064.00
Douglas	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,547.00
Fountain Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,875.00
Iroquois	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,463.00
Loda	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,651.00
Martinton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,355.00
Middleport	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,578.00
Milford	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,654.00
Milks Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,290.00
Onarga	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,566.00
Papineau	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,064.00
Pigeon Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,739.00
Prairie Green	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,741.00
Ridgeland	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,446.00
Sheldon	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,949.00
Stockland	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,237.00
TOTAL					\$317,846.00



RD Dist/Twnshp Report

Jackson

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$381,635.27
Motor Fuel Tax Allotment	\$62,750.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$62,750.23</u>
Plus Credits Processed	\$113,848.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$558,233.50</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bradley	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,469.00
Degognia	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,708.00
DeSoto	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,413.00
Elk	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,024.00
Fountain Bluff	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,033.00
Grand Tower	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,335.00
Kinkaid	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,551.00
Levan	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,296.00
Ora	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,070.00
Pomona	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,691.00
Sand Ridge	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,833.00
Somerset	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,251.00
Vergennes	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,174.00
TOTAL					<u>\$113,848.00</u>



RD Dist/Twnshp Report

Jasper

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$823,064.11
Motor Fuel Tax Allotment	\$84,849.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$84,849.47</u>
Plus Credits Processed	\$158,235.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,066,148.58</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$37,148.00
Fox	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,189.00
Grandville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,986.00
Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,768.00
Hunt City	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,881.00
North Muddy	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,108.00
Smallwood	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,304.00
St Marie	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,490.00
Willow Hill	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,361.00
TOTAL					<u>\$158,235.00</u>



RD Dist/Twnshp Report

Jefferson

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$839,855.55
Motor Fuel Tax Allotment	\$99,239.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$99,239.76</u>
Plus Credits Processed	\$193,985.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,133,080.31</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,656.00
Blissville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,007.00
Casner	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,978.00
Elk Prairie	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,331.00
Farrington	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$23,332.00
Field	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,333.00
Grand Prairie	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,816.00
Mcclellan	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,578.00
Moore's Prairie	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$24,182.00
Pendleton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,849.00
Rome	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,698.00
Spring Garden	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,669.00
Webber	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,556.00
TOTAL					<u>\$193,985.00</u>



RD Dist/Twnshp Report

Jersey

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		(\$22,560.94)
Motor Fuel Tax Allotment	\$41,961.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,961.80
Plus Credits Processed		\$29,858.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,258.86

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
English	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,049.00
Fidelity	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,028.00
Rosedale	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,084.00
Ruyle	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,697.00
TOTAL					\$29,858.00



RD Dist/Twnshp Report

Jo Daviess

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$333,512.17
Motor Fuel Tax Allotment	\$79,335.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$79,335.18</u>
Plus Credits Processed	\$14,506.00
Minus Authorizations Processed	\$1,579.24
Current Unobligated Balance	<u>\$425,774.11</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elizabeth	12/19/2018	19-07000-00-GM	Maint. Engineer		\$60.74
Elizabeth	12/19/2018	19-07000-00-GM	Maintenance		\$1,518.50
TOTAL					<u>\$1,579.24</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berreman	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,099.00
Nora	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,106.00
Pleasant Valley	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,559.00
Rush	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,557.00
Woodbine	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,185.00
TOTAL					<u>\$14,506.00</u>



RD Dist/Twnshp Report

Johnson

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		(\$277,727.24)
Motor Fuel Tax Allotment	\$38,851.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,851.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$238,876.02)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$180,051.63
Motor Fuel Tax Allotment	\$59,283.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$59,283.48</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$426,456.00
Current Unobligated Balance	<u>(\$187,120.89)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aurora	12/18/2018	19-01000-01-GM	Maintenance		\$34,092.00
Aurora	12/18/2018	19-01000-01-RF	IMRF/Soc Security		\$35,000.00
Aurora	12/18/2018	19-01000-02-GM	Maint. Engineer		\$2,000.00
Aurora	12/18/2018	19-01000-02-GM	Maintenance		\$1,000.00
Blackberry	12/13/2018	19-04000-02-GM	Maint. Engineer		\$2,000.00
Blackberry	12/13/2018	19-04000-02-GM	Maintenance		\$90,000.00
Campton	12/18/2018	19-06000-02-GM	Maintenance		\$40,000.00
Hampshire	12/13/2018	19-10000-01-GM	Maintenance		\$25,400.00
Hampshire	12/13/2018	19-10000-02-GM	Maintenance		\$150,000.00
Kaneville	12/19/2018	19-11000-02-GM	Maintenance		\$40,000.00
Kaneville	12/19/2018	19-11000-02-GM	Maint. Engineer		\$2,000.00
Rutland	12/14/2018	19-13000-02-GM	Maintenance		\$4,964.00
TOTAL					<u>\$426,456.00</u>



RD Dist/Twnshp Report

Kankakee

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$1,224,737.82
Motor Fuel Tax Allotment	\$96,629.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$96,629.16</u>
Plus Credits Processed	\$50,612.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,371,978.98</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Essex	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,360.00
Norton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,571.00
Pembroke	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,164.00
Rockville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,937.00
Salina	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,370.00
Sumner	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,210.00
TOTAL					<u>\$50,612.00</u>



RD Dist/Twnshp Report

Kendall

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		\$155,906.73
Motor Fuel Tax Allotment	\$39,560.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,560.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$195,467.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$318,130.88
Motor Fuel Tax Allotment	\$95,973.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$95,973.21</u>
Plus Credits Processed	\$60,244.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$474,348.09</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chestnut	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,062.00
Copley	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,852.00
Elba	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,439.00
Haw Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,784.00
Indian Point	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,913.00
Lynn	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,416.00
Maquon	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,083.00
Orange	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,317.00
Sparta	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,972.00
Victoria	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,602.00
Walnut Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,804.00
TOTAL					<u>\$60,244.00</u>



RD Dist/Twnshp Report

Lake

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		\$1,109,175.86
Motor Fuel Tax Allotment	\$52,488.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,488.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,161,664.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$1,652,182.21
Motor Fuel Tax Allotment	\$158,029.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$158,029.90</u>
Plus Credits Processed	\$128,620.33
Minus Authorizations Processed	\$154,500.00
Current Unobligated Balance	<u>\$1,784,332.44</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Deer Park	12/13/2018	19-06000-00-GM	Maint. Engineer	EMC	\$15,000.00
Deer Park	12/13/2018	19-06000-00-GM	Maintenance	EMC	\$450.00
Fall River	12/13/2018	19-11000-00-GM	Maint. Engineer	EMC	\$1,050.00
Fall River	12/13/2018	19-11000-00-GM	Maintenance	EMC	\$35,000.00
Grand Rapids	12/13/2018	19-14000-00-GM	Maint. Engineer	EMC	\$1,200.00
Grand Rapids	12/13/2018	19-14000-00-GM	Maintenance	EMC	\$40,000.00
Meriden	12/13/2018	19-20000-00-GM	Maint. Engineer	EMC	\$600.00
Meriden	12/13/2018	19-20000-00-GM	Maintenance	EMC	\$20,000.00
Ophir	12/13/2018	19-24000-00-GM	Maint. Engineer	EMC	\$600.00
Ophir	12/13/2018	19-24000-00-GM	Maintenance	EMC	\$20,000.00
Otter Creek	12/13/2018	19-27000-00-GM	Maint. Engineer	EMC	\$600.00
Otter Creek	12/13/2018	19-27000-00-GM	Maintenance	EMC	\$20,000.00
TOTAL					<u>\$154,500.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	12/11/2018		Interest	Nov 2018	\$61.37
Allen	12/11/2018		Interest	Nov 2018	\$174.73
Allen	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,624.00
Brookfield	12/11/2018		Interest	Nov 2018	\$280.14
Bruce	12/11/2018		Interest	Nov 2018	\$33.02
Dayton	12/11/2018		Interest	Nov 2018	\$22.01
Deer Park	12/11/2018		Interest	Nov 2018	\$53.26
Dimmick	12/11/2018		Interest	Nov 2018	\$40.91
Eagle	12/11/2018		Interest	Nov 2018	\$100.93
Eagle	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,467.00
Earl	12/11/2018		Interest	Nov 2018	\$76.13
Earl	12/14/2018	18-09376-00-RS	Engineering	Final Report of Expenditures	\$383.99



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Earl	12/14/2018	18-09376-00-RS	Contract Construct	Final Report of Expenditures	\$6,915.91
Eden	12/11/2018		Interest	Nov 2018	\$279.31
Eden	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,538.00
Fall River	12/11/2018		Interest	Nov 2018	\$98.61
Farm Ridge	12/11/2018		Interest	Nov 2018	\$144.52
Farm Ridge	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,804.00
Freedom	12/11/2018		Interest	Nov 2018	\$96.99
Grand Rapids	12/11/2018		Interest	Nov 2018	\$92.80
Grand Rapids	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,357.00
Groveland	12/11/2018		Interest	Nov 2018	\$111.37
Groveland	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,674.00
Hope	12/11/2018		Interest	Nov 2018	\$75.85
Hope	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,628.00
LaSalle	12/11/2018		Interest	Nov 2018	\$55.92
Manlius	12/11/2018		Interest	Nov 2018	\$49.95
Mendota	12/11/2018		Interest	Nov 2018	\$54.44
Meriden	12/11/2018		Interest	Nov 2018	\$215.62
Meriden	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,772.00
Miller	12/11/2018		Interest	Nov 2018	\$92.85
Miller	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,680.00
Mission	12/11/2018		Interest	Nov 2018	\$49.34
Northville	12/11/2018		Interest	Nov 2018	\$140.03
Ophir	12/11/2018		Interest	Nov 2018	\$148.01
Ophir	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,923.00
Osage	12/12/2018		Interest	Nov 2018	\$106.74
Osage	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,324.00
Ottawa	12/12/2018		Interest	Nov 2018	\$57.45
Ottawa	12/14/2018	18-26375-00-RS	Engineering	Final Report of Expenditures	\$5,441.13
Otter Creek	12/12/2018		Interest	Nov 2018	\$82.93
Peru	12/12/2018		Interest	Nov 2018	\$57.64
Richland	12/12/2018		Interest	Nov 2018	\$68.00
Richland	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,872.00
Rutland	12/12/2018		Interest	Nov 2018	\$38.08
Serena	12/12/2018		Interest	Nov 2018	\$376.23
South Ottawa	12/12/2018		Interest	Nov 2018	\$28.58
Troy Grove	12/12/2018		Interest	Nov 2018	\$58.52
Troy Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,623.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Utica	12/12/2018		Interest	Nov 2018	\$40.84
Vermillion	12/12/2018		Interest	Nov 2018	\$98.37
Vermillion	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,631.00
Wallace	12/12/2018		Interest	Nov 2018	\$55.94
Waltham	12/12/2018		Interest	Nov 2018	\$66.87
Waltham	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,278.00
TOTAL					\$128,620.33



RD Dist/Twnshp Report

Lawrence

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$54,276.76)
Motor Fuel Tax Allotment	\$57,282.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$57,282.39</u>
Plus Credits Processed	\$76,723.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$79,728.63</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,805.00
Bond	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$20,609.00
Christy	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$22,512.00
Russell	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,797.00
TOTAL					<u>\$76,723.00</u>



RD Dist/Twnshp Report

Lee

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$1,214,696.14
Motor Fuel Tax Allotment	\$100,782.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$100,782.88</u>
Plus Credits Processed	\$99,092.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,414,571.02</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alto	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,263.00
Bradford	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,920.00
Hamilton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,632.00
Harmon	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,927.00
Lee Center	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,739.00
Marion	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,351.00
Nachusa	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,510.00
Palmyra	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,684.00
Reynolds	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,631.00
Sublette	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,527.00
Viola	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,908.00
TOTAL					<u>\$99,092.00</u>



RD Dist/Twnshp Report

Livingston

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$1,940,732.22
Motor Fuel Tax Allotment	\$177,936.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$177,936.67</u>
Plus Credits Processed	\$383,980.42
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$2,502,649.31</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,765.00
Amity	12/21/2018		Interest	Nov 2018	\$72.51
Avoca	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,186.00
Avoca	12/21/2018		Interest	Nov 2018	\$150.64
Belle Prairie	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,140.00
Belle Prairie	12/21/2018		Interest	Nov 2018	\$154.34
Broughton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,807.00
Broughton	12/21/2018		Interest	Nov 2018	\$185.36
Charlotte	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,204.00
Charlotte	12/21/2018		Interest	Nov 2018	\$76.07
Chatsworth	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,624.00
Chatsworth	12/21/2018		Interest	Nov 2018	\$130.85
Dwight	12/21/2018		Interest	Nov 2018	\$41.21
Eppards Point	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$20,147.00
Eppards Point	12/21/2018		Interest	Nov 2018	\$387.64
Esmen	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,901.00
Esmen	12/21/2018		Interest	Nov 2018	\$35.60
Fayette	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,610.00
Fayette	12/21/2018		Interest	Nov 2018	\$43.99
Forrest	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,384.00
Forrest	12/21/2018		Interest	Nov 2018	\$45.92
Germanville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,064.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Germanville	12/21/2018		Interest	Nov 2018	\$32.92
Indian Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,149.00
Indian Grove	12/21/2018		Interest	Nov 2018	\$98.46
Long Point	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,091.00
Long Point	12/21/2018		Interest	Nov 2018	\$111.23
Nebraska	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,131.00
Nebraska	12/21/2018		Interest	Nov 2018	\$59.59
Nevada	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,506.00
Nevada	12/21/2018		Interest	Nov 2018	\$97.29
Newtown	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,912.00
Newtown	12/21/2018		Interest	Nov 2018	\$80.95
Odell	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,536.00
Odell	12/21/2018		Interest	Nov 2018	\$108.89
Owego	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,953.00
Owego	12/21/2018		Interest	Nov 2018	\$116.61
Pike	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,549.00
Pike	12/21/2018		Interest	Nov 2018	\$654.90
Pleasant Ridge	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,136.00
Pleasant Ridge	12/21/2018		Interest	Nov 2018	\$57.30
Pontiac	12/21/2018		Interest	Nov 2018	\$101.59
Reading	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,718.00
Reading	12/21/2018		Interest	Nov 2018	\$87.49
Rooks Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,251.00
Rooks Creek	12/21/2018		Interest	Nov 2018	\$82.98
Round Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$20,078.00
Round Grove	12/21/2018		Interest	Nov 2018	\$125.12
Saunemin	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,930.00
Saunemin	12/21/2018		Interest	Nov 2018	\$65.17
Sullivan	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,981.00
Sullivan	12/21/2018		Interest	Nov 2018	\$130.18
Sunbury	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$20,699.00
Sunbury	12/21/2018		Interest	Nov 2018	\$108.98
Union	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,246.00
Union	12/21/2018		Interest	Nov 2018	\$248.42



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Waldo	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$23,529.00
Waldo	12/21/2018		Interest	Nov 2018	\$61.22
TOTAL					\$383,980.42



RD Dist/Twnshp Report

Logan

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$1,302,908.13)
Motor Fuel Tax Allotment	\$89,113.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$89,113.84</u>
Plus Credits Processed	\$164,737.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$1,049,057.29)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,606.00
Atlanta	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,258.00
Broadwell	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,139.00
Chester	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,490.00
Corwin	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,988.00
Elkhart	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,408.00
Eminence	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,220.00
Hurlbut	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,130.00
Laenna	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,631.00
Lake Fork	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,755.00
Mt Pulaski	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,616.00
Oran	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,803.00
Orvil	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,297.00
Prairie Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,796.00
Sheridan	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,541.00
West Lincoln	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,059.00
TOTAL					\$164,737.00



RD Dist/Twnshp Report

Macon

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$142,958.76)
Motor Fuel Tax Allotment	\$86,474.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$86,474.44
Plus Credits Processed	\$22,689.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$33,795.32)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Austin	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,031.00
Harristown	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,454.00
Illini	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,548.00
Maroa	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,137.00
Niantic	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,845.00
South Macon	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,674.00
TOTAL					\$22,689.00



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Macoupin

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$1,325,526.30)
Motor Fuel Tax Allotment	\$116,167.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$116,167.61
Plus Credits Processed	\$376,485.28
Minus Authorizations Processed	\$528.61
Current Unobligated Balance	(\$833,402.02)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dorchester	12/17/2018	18-09000-00-GM	Maintenance	Per MES	\$500.96
Dorchester	12/17/2018	18-09000-00-GM	Maint. Engineer	Per MES	\$27.55
North Otter	12/17/2018	18-16000-00-GM	Maintenance	Per MES	\$0.10
TOTAL					\$528.61

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barr	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,986.00
Barr	12/17/2018	18-01000-00-GM	Maintenance	Per MES	\$85,719.57
Barr	12/17/2018	18-01000-00-GM	Maint. Engineer	Per MES	\$4,714.58
Bird	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,592.00
Bird	12/17/2018	18-02000-00-GM	Maintenance	Per MES	\$5,478.94
Bird	12/17/2018	18-02000-00-GM	Maint. Engineer	Per MES	\$301.34
Brighton	12/17/2018	18-03000-00-GM	Maint. Engineer	Per MES	\$467.04
Brighton	12/17/2018	18-03000-00-GM	Maintenance	Per MES	\$8,491.73
Brushy Mound	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,340.00
Brushy Mound	12/17/2018	18-04000-00-GM	Maint. Engineer	Per MES	\$819.00
Brushy Mound	12/17/2018	18-04000-00-GM	Maintenance	Per MES	\$14,890.91
Bunker Hill	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,584.00
Bunker Hill	12/17/2018	18-05000-00-GM	Maint. Engineer	Per MES	\$14.17
Bunker Hill	12/17/2018	18-05000-00-GM	Maintenance	Per MES	\$257.62
Cahokia	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,052.00
Cahokia	12/17/2018	18-06000-00-GM	Maintenance	Per MES	\$8,101.52
Cahokia	12/17/2018	18-06000-00-GM	Maint. Engineer	Per MES	\$445.59
Carlinville	12/17/2018	18-07000-00-GM	Maintenance	Per MES	\$8.19
Carlinville	12/17/2018	18-07000-00-GM	Maint. Engineer	Per MES	\$0.45



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chesterfield	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,717.00
Chesterfield	12/17/2018	18-08000-00-GM	Maintenance	Per MES	\$5,919.42
Chesterfield	12/17/2018	18-08000-00-GM	Maint. Engineer	Per MES	\$325.56
Gillespie	12/17/2018	18-10000-00-GM	Maintenance	Per MES	\$3,111.96
Gillespie	12/17/2018	18-10000-00-GM	Maint. Engineer	Per MES	\$171.15
Girard	12/17/2018	18-11000-00-GM	Maintenance	Per MES	\$4,502.32
Girard	12/17/2018	18-11000-00-GM	Maint. Engineer	Per MES	\$247.63
Hillyard	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,181.00
Hillyard	12/17/2018	18-12000-00-GM	Maint. Engineer	Per MES	\$885.13
Hillyard	12/17/2018	18-12000-00-GM	Maintenance	Per MES	\$16,093.28
Honey Point	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,936.00
Honey Point	12/17/2018	18-13000-00-GM	Maintenance	Per MES	\$20,369.79
Honey Point	12/17/2018	18-13000-00-GM	Maint. Engineer	Per MES	\$1,120.33
Mt Olive	12/17/2018	18-14000-00-GM	Maint. Engineer	Per MES	\$418.82
Mt Olive	12/17/2018	18-14000-00-GM	Maintenance	Per MES	\$7,614.95
Nilwood	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,802.00
Nilwood	12/17/2018	18-15000-00-GM	Maintenance	Per MES	\$996.29
Nilwood	12/17/2018	18-15000-00-GM	Maint. Engineer	Per MES	\$54.79
North Palmyra	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,255.00
North Palmyra	12/17/2018	18-17000-00-GM	Maint. Engineer	Per MES	\$473.47
North Palmyra	12/17/2018	18-17000-00-GM	Maintenance	Per MES	\$8,608.46
Polk	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,086.00
Polk	12/17/2018	18-18000-00-GM	Maint. Engineer	Per MES	\$46.56
Polk	12/17/2018	18-18000-00-GM	Maintenance	Per MES	\$846.58
Scottville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,039.00
Scottville	12/17/2018	18-19000-00-GM	Maintenance	Per MES	\$4,685.65
Scottville	12/17/2018	18-19000-00-GM	Maint. Engineer	Per MES	\$257.71
Shaws Point	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,954.00
Shaws Point	12/17/2018	18-20000-00-GM	Maint. Engineer	Per MES	\$169.13
Shaws Point	12/17/2018	18-20000-00-GM	Maintenance	Per MES	\$3,075.03
Shipman	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,104.00
Shipman	12/17/2018	18-21000-00-GM	Maint. Engineer	Per MES	\$252.93
Shipman	12/17/2018	18-21000-00-GM	Maintenance	Per MES	\$4,598.66
South Otter	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,408.00
South Otter	12/17/2018	18-22000-00-GM	Maint. Engineer	Per MES	\$13.55
South Otter	12/17/2018	18-22000-00-GM	Maintenance	Per MES	\$246.32
South Palmyra	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,748.00
South Palmyra	12/17/2018	18-23000-00-GM	Maintenance	Per MES	\$4,296.68



CREDITS:

Agency	Date	Section	Category	Memo	Amount
South Palmyra	12/17/2018	18-23000-00-GM	Maint. Engineer	Per MES	\$236.32
Staunton	12/17/2018	18-24000-00-GM	Maintenance	Per MES	\$0.69
Staunton	12/17/2018	18-24000-00-GM	Maint. Engineer	Per MES	\$0.04
Virden	12/17/2018	18-25000-00-GM	Maint. Engineer	Per MES	\$31.07
Virden	12/17/2018	18-25000-00-GM	Maintenance	Per MES	\$564.96
Western Mound	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,414.00
Western Mound	12/17/2018	18-26000-00-GM	Maintenance	Per MES	\$23,072.41
Western Mound	12/17/2018	18-26000-00-GM	Maint. Engineer	Per MES	\$1,268.99
TOTAL					\$376,485.28



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Madison

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$2,044,611.32
Motor Fuel Tax Allotment	\$86,385.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$86,385.97
Plus Credits Processed	\$1,339.00
Minus Authorizations Processed	\$1,447,631.66
Current Unobligated Balance	\$684,704.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	12/5/2018	19-01000-00-GM	Maint. Engineer		\$3,675.00
Alhambra	12/5/2018	19-01000-00-GM	Maintenance		\$70,000.00
Chouteau	12/5/2018	19-03000-00-GM	Maintenance		\$25,000.00
Chouteau	12/5/2018	19-03000-00-GM	Maint. Engineer		\$1,312.50
Edwardsville	12/5/2018	19-05000-00-GM	Maintenance		\$50,000.00
Edwardsville	12/5/2018	19-05000-00-GM	Maint. Engineer		\$2,625.00
Fort Russell	12/5/2018	19-06000-00-GM	Maint. Engineer		\$4,725.00
Fort Russell	12/5/2018	19-06000-00-GM	Maintenance		\$90,000.00
Foster	12/5/2018	19-07000-00-GM	Maint. Engineer		\$3,412.50
Foster	12/5/2018	19-07000-00-GM	Maintenance		\$65,000.00
Hamel	12/6/2018	19-10000-00-GM	Maint. Engineer		\$2,887.50
Hamel	12/6/2018	19-10000-00-GM	Maintenance		\$55,000.00
Helvetia	12/6/2018	19-11000-00-GM	Maintenance		\$80,000.00
Helvetia	12/6/2018	19-11000-00-GM	Maint. Engineer		\$4,200.00
Jarvis	12/6/2018	19-12000-00-GM	Maint. Engineer		\$11,221.88
Jarvis	12/6/2018	19-12000-00-GM	Maintenance		\$213,750.00
Leef	12/6/2018	19-13000-00-GM	Maint. Engineer		\$3,412.50
Leef	12/6/2018	19-13000-00-GM	Maintenance		\$65,000.00
Marine	12/6/2018	19-14000-00-GM	Maint. Engineer		\$3,675.00
Marine	12/6/2018	19-14000-00-GM	Maintenance		\$70,000.00
Moro	12/6/2018	19-15000-00-GM	Maint. Engineer		\$3,150.00
Moro	12/6/2018	19-15000-00-GM	Maintenance		\$60,000.00
Nameoki	12/6/2018	19-16000-00-GM	Maint. Engineer		\$2,625.00
Nameoki	12/6/2018	19-16000-00-GM	Maintenance		\$50,000.00
New Douglas	12/6/2018	19-17000-00-GM	Maint. Engineer		\$2,362.50
New Douglas	12/6/2018	19-17000-00-GM	Maintenance		\$45,000.00
Olive	12/6/2018	19-18000-00-GM	Maint. Engineer		\$3,150.00
Olive	12/6/2018	19-18000-00-GM	Maintenance		\$60,000.00
Omphghent	12/6/2018	19-19000-00-GM	Maint. Engineer		\$1,575.00
Omphghent	12/6/2018	19-19000-00-GM	Maintenance		\$30,000.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pin Oak	12/6/2018	19-20000-00-GM	Maintenance		\$75,000.00
Pin Oak	12/6/2018	19-20000-00-GM	Maint. Engineer		\$3,937.50
Saline	12/6/2018	19-21000-00-GM	Maint. Engineer		\$3,412.50
Saline	12/6/2018	19-21000-00-GM	Maintenance		\$65,000.00
St Jacob	12/6/2018	19-22000-00-GM	Maint. Engineer		\$4,200.00
St Jacob	12/6/2018	19-22000-00-GM	Maintenance		\$80,000.00
Venice	12/6/2018	19-23000-00-GM	Maint. Engineer		\$420.00
Venice	12/6/2018	19-23000-00-GM	Maintenance		\$8,000.00
Wood River	12/6/2018	19-24000-00-GM	Maint. Engineer		\$6,230.28
Wood River	12/6/2018	19-24000-00-GM	Maintenance		\$118,672.00
				TOTAL	\$1,447,631.66

CREDITS:

Agency	Date	Section	Category	Memo	Amount
New Douglas	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,339.00
				TOTAL	\$1,339.00



RD Dist/Twnshp Report

Marion

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$119,982.54
Motor Fuel Tax Allotment	\$88,709.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$88,709.48</u>
Plus Credits Processed	\$159,123.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$367,815.02</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alma	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,189.00
Carrigan	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,253.00
Foster	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,413.00
Haines	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,398.00
Iuka	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,204.00
Kinmundy	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,988.00
Meacham	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,515.00
Omega	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,584.00
Patoka	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,844.00
Raccoon	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,830.00
Romine	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,153.00
Stevenson	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,700.00
Tonti	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,052.00
TOTAL					<u>\$159,123.00</u>



RD Dist/Twnshp Report

Marshall

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$167,271.09
Motor Fuel Tax Allotment	\$49,880.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$49,880.94</u>
Plus Credits Processed	\$49,220.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$266,372.03</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,662.00
Bennington	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,903.00
Evans	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,861.00
LaPrairie	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,064.00
Richland	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,330.00
Whitefield	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,400.00
TOTAL					<u>\$49,220.00</u>



RD Dist/Twnshp Report

Mason

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$859,125.14
Motor Fuel Tax Allotment	\$71,959.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$71,959.17</u>
Plus Credits Processed	\$155,053.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,086,137.31</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,721.00
Bath	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$22,376.00
Crane Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,807.00
Forest City	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$20,479.00
Havana	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,574.00
Kilbourne	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,058.00
Lynchburg	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,824.00
Mason City	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,318.00
Pennsylvania	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,407.00
Quiver	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,503.00
Salt Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,287.00
Sherman	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,699.00
TOTAL					<u>\$155,053.00</u>



RD Dist/Twnshp Report

Massac

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$204,530.80)
Motor Fuel Tax Allotment	\$33,767.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$33,767.23</u>
Plus Credits Processed	\$130,594.26
Minus Authorizations Processed	\$46,295.70
Current Unobligated Balance	<u>(\$86,465.01)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/10/2018	16-01000-00-GM	Other	correction to 3/3/17 entry	\$46,295.70
TOTAL					<u>\$46,295.70</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/10/2018	16-01000-00-GM	Maintenance	adj to actual cost	\$44,506.70
Co Unit Rd Dist	12/10/2018		Interest	2016-2017	\$1,774.83
Co Unit Rd Dist	12/10/2018	17-01000-00-GM	Maintenance	Adj to actual cost	\$701.73
Co Unit Rd Dist	12/10/2018	16-01000-00-GM	Maint. Engineer	adj to actual cost	\$1,789.00
Co Unit Rd Dist	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$81,822.00
TOTAL					<u>\$130,594.26</u>



RD Dist/Twnshp Report

McDonough

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$395,670.58
Motor Fuel Tax Allotment	\$91,139.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$91,139.20</u>
Plus Credits Processed	\$133,665.00
Minus Authorizations Processed	\$200,329.90
Current Unobligated Balance	<u>\$420,144.88</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Chalmers	1/2/2019	19-04000-00-GM	Maintenance	per est of cost	\$26,000.00
Chalmers	1/2/2019	19-04000-00-GM	Maint. Engineer	per est of cost	\$3,630.00
Eldorado	1/2/2019	19-05000-00-GM	Maint. Engineer	per est of cost	\$4,993.20
Eldorado	1/2/2019	19-05000-00-GM	Maintenance	per est of cost	\$8,150.00
Emmet	1/2/2019	19-06000-00-GM	Maint. Engineer	per est of cost	\$4,902.00
Emmet	1/2/2019	19-06000-00-GM	Maintenance	per est of cost	\$8,200.00
Mound	1/2/2019	19-12000-00-GM	Maintenance	per est of cost	\$2,525.00
Mound	1/2/2019	19-12000-00-GM	Maint. Engineer	per est of cost	\$5,071.50
Prairie City	1/2/2019	19-14000-00-GM	Maint. Engineer	per est of cost	\$2,744.40
Prairie City	1/2/2019	19-14000-00-GM	Maintenance	per est of cost	\$45,740.00
Sciota	1/2/2019	19-15000-00-GM	Maint. Engineer	per est of cost	\$8,362.20
Sciota	1/2/2019	19-15000-00-GM	Maintenance	per est of cost	\$41,870.00
Walnut Grove	1/2/2019	19-18000-00-GM	Maintenance	per est of cost	\$30,200.00
Walnut Grove	1/2/2019	19-18000-00-GM	Maint. Engineer	per est of cost	\$7,941.60
TOTAL					<u>\$200,329.90</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,622.00
Blandinsville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,644.00
Eldorado	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,605.00
Hire	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,712.00
Industry	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,370.00
Lamoine	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,647.00
Macomb	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,119.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mound	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,356.00
New Salem	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,850.00
Prairie City	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,566.00
Sciota	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,861.00
Township Dist 01	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,250.00
Walnut Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,063.00
TOTAL					\$133,665.00



RD Dist/Twnshp Report

McHenry

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$736,725.99
Motor Fuel Tax Allotment	\$81,721.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$81,721.16</u>
Plus Credits Processed	\$200.76
Minus Authorizations Processed	\$8,384.47
Current Unobligated Balance	<u>\$810,263.44</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dunham	12/18/2018	17-07000-00-GM	Maintenance		\$7,985.22
Dunham	12/18/2018	17-07000-00-GM	Maint. Engineer		\$399.25
TOTAL					<u>\$8,384.47</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chemung	1/2/2019	14-04000-01-GM	Maint. Engineer	To correct error	\$200.76
TOTAL					<u>\$200.76</u>



RD Dist/Twnshp Report

McLean

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$1,351,392.20
Motor Fuel Tax Allotment	\$168,408.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$168,408.03</u>
Plus Credits Processed	\$128,216.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,648,016.23</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,264.00
Anchor	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,178.00
Bellflower	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,934.00
Blue Mound	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,652.00
Cropsey	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,139.00
Dale	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,320.00
Downs	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,170.00
Funks Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,621.00
Lawndale	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,852.00
Lexington	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,923.00
West	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,143.00
Yates	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$25,020.00
TOTAL					<u>\$128,216.00</u>



RD Dist/Twnshp Report

Menard

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$540,859.47)
Motor Fuel Tax Allotment	\$44,333.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$44,333.45</u>
Plus Credits Processed	\$132,832.00
Minus Authorizations Processed	\$1,445,374.88
Current Unobligated Balance	<u>(\$1,809,068.90)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/17/2018	19-01000-00-GM	Maintenance	Per Estimate of Cost	\$103,976.00
Rd Dist 01	12/17/2018	19-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,198.80
Rd Dist 02	12/17/2018	19-02000-00-GM	Maintenance	Per Estimate of Cost	\$97,345.00
Rd Dist 02	12/17/2018	19-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,867.25
Rd Dist 03	12/17/2018	19-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,476.30
Rd Dist 03	12/17/2018	19-03000-00-GM	Maintenance	Per Estimate of Cost	\$109,526.00
Rd Dist 04	12/17/2018	19-04000-00-GM	Maintenance	Per Estimate of Cost	\$170,404.00
Rd Dist 04	12/17/2018	19-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$8,520.20
Rd Dist 05	12/17/2018	19-05000-00-GM	Maintenance	Per Estimate of Cost	\$351,743.00
Rd Dist 05	12/17/2018	19-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$17,587.15
Rd Dist 06	12/17/2018	19-06000-00-GM	Maintenance	Per Estimate of Cost	\$172,437.50
Rd Dist 06	12/17/2018	19-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$8,621.88
Rd Dist 07	12/17/2018	19-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,118.80
Rd Dist 07	12/17/2018	19-07000-00-GM	Maintenance	Per Estimate of Cost	\$102,376.00
Rd Dist 09	12/18/2018	19-09000-00-GM	Maintenance	Per Estimate of Cost	\$167,664.00
Rd Dist 09	12/18/2018	19-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$8,383.20
Rd Dist 10	12/18/2018	19-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,053.80
Rd Dist 10	12/18/2018	19-10000-00-GM	Maintenance	Per Estimate of Cost	\$101,076.00
TOTAL					\$1,445,374.88

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,160.00
Rd Dist 02	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,256.00
Rd Dist 03	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,896.00
Rd Dist 04	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,331.00
Rd Dist 05	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$24,696.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 06	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,993.00
Rd Dist 07	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,963.00
Rd Dist 09	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,573.00
Rd Dist 10	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,964.00
TOTAL					\$132,832.00



RD Dist/Twnshp Report

Mercer

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$1,031,789.29
Motor Fuel Tax Allotment	\$80,564.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$80,564.13
Plus Credits Processed	\$142,947.23
Minus Authorizations Processed	\$527,363.58
Current Unobligated Balance	\$727,937.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Abington	12/18/2018	19-01000-00-GM	Maint. Engineer	per est of cost	\$6,597.52
Abington	12/18/2018	19-01000-00-GM	Maintenance	per est of cost	\$20,000.00
Duncan	12/18/2018	19-02000-00-GM	Maint. Engineer	per est of cost	\$6,019.25
Duncan	12/18/2018	19-02000-00-GM	Maintenance	per est of cost	\$22,300.90
Eliza	12/18/2018	19-03000-00-GM	Maint. Engineer	per est of cost	\$8,618.10
Eliza	12/18/2018	19-03000-00-GM	Maintenance	per est of cost	\$38,525.00
Greene	12/18/2018	19-04000-00-GM	Maint. Engineer	per est of cost	\$8,606.80
Greene	12/18/2018	19-04000-00-GM	Maintenance	per est of cost	\$29,450.00
Keithsburg	12/18/2018	19-05000-00-GM	Maint. Engineer	per est of cost	\$3,340.60
Keithsburg	12/18/2018	19-05000-00-GM	Maintenance	per est of cost	\$9,220.00
Mercer	12/31/2018	19-06000-00-GM	Maint. Engineer	PER EST OF COST	\$4,613.00
Mercer	12/31/2018	19-06000-00-GM	Maintenance	PER EST OF COST	\$68,550.00
Millersburg	12/18/2018	19-07000-00-GM	Maintenance	per est of cost	\$29,120.00
Millersburg	12/18/2018	19-07000-00-GM	Maint. Engineer	per est of cost	\$7,462.80
New Boston	12/18/2018	19-08000-00-GM	Maintenance	per est of cost	\$50,600.00
New Boston	12/18/2018	19-08000-00-GM	Maint. Engineer	per est of cost	\$12,291.50
North Henderson	12/18/2018	19-09000-00-GM	Maintenance	per est of cost	\$50,200.00
North Henderson	12/18/2018	19-09000-00-GM	Maint. Engineer	per est of cost	\$9,238.40
Ohio Grove	12/18/2018	19-10000-00-GM	Maint. Engineer	per est of cost	\$7,190.70
Perryton	12/18/2018	19-11000-00-GM	Maint. Engineer	per est of cost	\$5,376.66
Perryton	12/18/2018	19-11000-00-GM	Maintenance	per est of cost	\$21,945.00
Preemption	12/18/2018	19-12000-00-GM	Maintenance	per est of cost	\$31,060.00
Preemption	12/18/2018	19-12000-00-GM	Maint. Engineer	per est of cost	\$5,532.10
Richland Grove	12/18/2018	19-13000-00-GM	Maintenance	per est of cost	\$10,400.00
Richland Grove	12/18/2018	19-13000-00-GM	Maint. Engineer	per est of cost	\$9,300.60
Rivoli	12/18/2018	19-14000-00-GM	Maintenance	per est of cost	\$39,000.00
Rivoli	12/18/2018	19-14000-00-GM	Maint. Engineer	per est of cost	\$6,158.80
Suez	12/18/2018	19-15000-00-GM	Maint. Engineer	per est of cost	\$5,073.35
Suez	12/18/2018	19-15000-00-GM	Maintenance	per est of cost	\$1,572.50
TOTAL					\$527,363.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,607.00
Abington	12/26/2018		Interest	November 2018 Interest	\$34.06
Duncan	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,393.00
Duncan	12/26/2018		Interest	November 2018 Interest	\$46.45
Eliza	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$23,298.00
Eliza	12/26/2018		Interest	November 2018 Interest	\$86.21
Greene	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,496.00
Greene	12/26/2018		Interest	November 2018 Interest	\$75.37
Keithsburg	12/26/2018		Interest	November 2018 Interest	\$23.36
Mercer	12/26/2018		Interest	November 2018 Interest	\$30.23
Millersburg	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,308.00
Millersburg	12/26/2018		Interest	November 2018 Interest	\$54.64
New Boston	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,439.00
New Boston	12/26/2018		Interest	November 2018 Interest	\$153.89
North Henderson	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,973.00
North Henderson	12/26/2018		Interest	November 2018 Interest	\$187.62
Ohio Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,802.00
Ohio Grove	12/26/2018		Interest	November 2018 Interest	\$20.01
Perryton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,383.00
Perryton	12/26/2018		Interest	November 2018 Interest	\$43.85
Preemption	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,273.00
Preemption	12/26/2018		Interest	November 2018 Interest	\$31.63
Richland Grove	12/26/2018		Interest	November 2018 Interest	\$80.89
Rivoli	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,973.00
Rivoli	12/26/2018		Interest	November 2018 Interest	\$58.05
Suez	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,034.00



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

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Suez	12/26/2018		Interest	November 2018 Interest	\$41.97
TOTAL					\$142,947.23



RD Dist/Twnshp Report

Monroe

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$569,755.55
Motor Fuel Tax Allotment	\$47,436.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$47,436.28</u>
Plus Credits Processed	\$104,895.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$722,086.83</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,230.00
Rd Dist 02	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,522.00
Rd Dist 03	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,620.00
Rd Dist 04	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,972.00
Rd Dist 05	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,870.00
Rd Dist 07	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,824.00
Rd Dist 08	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,794.00
Rd Dist 09	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,273.00
Rd Dist 10	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$22,790.00
TOTAL					<u>\$104,895.00</u>



RD Dist/Twnshp Report

Montgomery

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$337,236.71
Motor Fuel Tax Allotment	\$106,921.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$106,921.08</u>
Plus Credits Processed	\$110,365.00
Minus Authorizations Processed	\$1,633,488.22
Current Unobligated Balance	<u>(\$1,078,965.43)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Audubon	12/5/2018	19-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,894.90
Audubon	12/5/2018	19-01000-00-GM	Maintenance	Per Estimate of Cost	\$122,372.50
Bois D Arc	12/5/2018	19-02000-00-GM	Maintenance	Per Estimate of Cost	\$110,712.50
Bois D Arc	12/5/2018	19-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,428.50
Butler Grove	12/5/2018	19-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,182.00
Butler Grove	12/5/2018	19-03000-00-GM	Maintenance	Per Estimate of Cost	\$54,550.00
East Fork	12/5/2018	19-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,064.00
East Fork	12/5/2018	19-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$76,600.00
Fillmore	12/5/2018	19-05000-00-GM	Maintenance	Per Estimate of Cost	\$176,431.25
Fillmore	12/5/2018	19-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,057.25
Grisham	12/5/2018	19-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,204.00
Grisham	12/5/2018	19-06000-00-GM	Maintenance	Per Estimate of Cost	\$105,100.00
Harvel	12/5/2018	19-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,981.50
Harvel	12/5/2018	19-07000-00-GM	Maintenance	Per Estimate of Cost	\$49,537.50
Hillsboro	12/5/2018	19-08000-00-GM	Maintenance	Per Estimate of Cost	\$83,992.50
Hillsboro	12/5/2018	19-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,359.70
Irving	12/5/2018	19-09000-00-GM	Maintenance	Per Estimate of Cost	\$84,587.50
Irving	12/5/2018	19-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,383.50
Nokomis	12/5/2018	19-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,962.90
Nokomis	12/5/2018	19-10000-00-GM	Maintenance	Per Estimate of Cost	\$74,072.50
North Litchfield	12/5/2018	19-11000-00-GM	Maintenance	Per Estimate of Cost	\$75,850.00
North Litchfield	12/5/2018	19-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,034.00
Pitman	12/5/2018	19-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,473.50
Pitman	12/5/2018	19-12000-00-GM	Maintenance	Per Estimate of Cost	\$86,837.50
Raymond	12/5/2018	19-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,265.90
Raymond	12/5/2018	19-13000-00-GM	Maintenance	Per Estimate of Cost	\$81,647.50
Rountree	12/5/2018	19-14000-00-GM	Maintenance	Per Estimate of Cost	\$109,100.00
Rountree	12/5/2018	19-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,364.00
South Litchfield	12/5/2018	19-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,290.50
South Litchfield	12/5/2018	19-16000-00-GM	Maintenance	Per Estimate of Cost	\$57,262.50



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Walshville	12/5/2018	19-17000-00-GM	Maintenance	Per Estimate of Cost	\$57,572.50
Walshville	12/5/2018	19-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,302.90
Witt	12/5/2018	19-18000-00-GM	Maintenance	Per Estimate of Cost	\$83,775.00
Witt	12/5/2018	19-18000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,351.00
Zanesville	12/5/2018	19-19000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,226.42
Zanesville	12/5/2018	19-19000-00-GM	Maintenance	Per Estimate of Cost	\$80,660.50
TOTAL					\$1,633,488.22

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Audubon	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$22,134.00
Bois D Arc	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,073.00
Fillmore	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$30,352.00
Grisham	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,835.00
Harvel	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,708.00
Irving	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,168.00
Nokomis	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,387.00
Pitman	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,716.00
Rountree	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,355.00
Walshville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,664.00
Witt	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,973.00
TOTAL					\$110,365.00



RD Dist/Twnshp Report

Morgan

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$15,137.29
Motor Fuel Tax Allotment	\$80,815.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$80,815.25</u>
Plus Credits Processed	\$61,802.00
Minus Authorizations Processed	\$1,440,635.25
Current Unobligated Balance	<u>(\$1,282,880.71)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/18/2018	19-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,882.50
Rd Dist 01	12/18/2018	19-01000-00-GM	Maintenance	Per Estimate of Cost	\$262,750.00
Rd Dist 03	12/18/2018	19-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,400.00
Rd Dist 03	12/18/2018	19-03000-00-GM	Maintenance	Per Estimate of Cost	\$80,000.00
Rd Dist 04	12/18/2018	19-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,700.00
Rd Dist 04	12/18/2018	19-04000-00-GM	Maintenance	Per Estimate of Cost	\$90,000.00
Rd Dist 05	12/18/2018	19-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,390.50
Rd Dist 05	12/18/2018	19-05000-00-GM	Maintenance	Per Estimate of Cost	\$46,350.00
Rd Dist 06	12/18/2018	19-06000-00-GM	Maintenance	Per Estimate of Cost	\$146,500.00
Rd Dist 06	12/18/2018	19-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,395.00
Rd Dist 08	12/18/2018	19-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,325.00
Rd Dist 08	12/18/2018	19-08000-00-GM	Maintenance	Per Estimate of Cost	\$177,500.00
Rd Dist 09	12/18/2018	19-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,400.00
Rd Dist 09	12/18/2018	19-09000-00-GM	Maintenance	Per Estimate of Cost	\$180,000.00
Rd Dist 10	12/18/2018	19-10000-00-GM	Maintenance	Per Estimate of Cost	\$135,450.00
Rd Dist 10	12/18/2018	19-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,063.50
Rd Dist 11	12/18/2018	19-11000-00-GM	Maintenance	Per Estimate of Cost	\$159,125.00
Rd Dist 11	12/18/2018	19-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,773.75
Rd Dist 13	12/18/2018	19-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,630.00
Rd Dist 13	12/18/2018	19-13000-00-GM	Maintenance	Per Estimate of Cost	\$121,000.00
TOTAL					\$1,440,635.25

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,393.00
Rd Dist 03	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,005.00
Rd Dist 05	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,086.00
Rd Dist 08	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,001.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 09	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$21,496.00
Rd Dist 11	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,682.00
Rd Dist 13	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,139.00
TOTAL					\$61,802.00



RD Dist/Twnshp Report

Moultrie

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		\$60,894.82
Motor Fuel Tax Allotment	\$55,950.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$55,950.55
Plus Credits Processed		\$46,015.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<hr/> \$162,860.37

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Jonathan Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$21,529.00
Lovington	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$24,486.00
				TOTAL	<hr/> \$46,015.00



RD Dist/Twnshp Report

Ogle

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$532,121.66
Motor Fuel Tax Allotment	\$102,813.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$102,813.81</u>
Plus Credits Processed	\$55,662.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$690,597.47</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,544.00
Eagle Point	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,600.00
Leaf River	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,738.00
Lincoln	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,217.00
Lynnville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,600.00
Pine Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,513.00
White Rock	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,739.00
Woosung	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,711.00
TOTAL					<u>\$55,662.00</u>



RD Dist/Twnshp Report

Peoria

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$907,150.90
Motor Fuel Tax Allotment	\$75,799.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$75,799.82</u>
Plus Credits Processed	\$80,488.64
Minus Authorizations Processed	\$19,820.09
Current Unobligated Balance	<u>\$1,043,619.27</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Chillicothe	12/10/2018	18-03000-00-GM	Maintenance		\$19,820.00
Timber	12/18/2018	18-19000-00-GM	Maintenance	per MES	\$0.09
TOTAL					<u>\$19,820.09</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	12/18/2018	18-01000-00-GM	Maint. Engineer	per MES	\$481.30
Akron	12/18/2018	18-01000-00-GM	Maintenance	per MES	\$9,625.98
Brimfield	12/18/2018	18-02000-00-GM	Maint. Engineer	per MES	\$33.20
Hollis	12/18/2018	18-06000-00-GM	Maint. Engineer	per MES	\$3,328.46
Logan	12/18/2018	18-10000-00-GM	Maint. Engineer	per MES	\$481.65
Logan	12/18/2018	18-10000-00-GM	Maintenance	per MES	\$9,633.11
Millbrook	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,355.00
Millbrook	12/18/2018	18-12000-00-GM	Maint. Engineer	per MES	\$2,723.11
Millbrook	12/18/2018	18-12000-00-GM	Maintenance	per MES	\$23,454.36
Princeville	12/18/2018	18-15000-00-GM	Maint. Engineer	per MES	\$458.33
Princeville	12/18/2018	18-15000-00-GM	Maintenance	per MES	\$12,248.58
Radnor	12/18/2018	18-16000-00-GM	Maint. Engineer	per MES	\$7,707.25
Timber	12/18/2018	18-19000-00-GM	Maint. Engineer	per MES	\$3,690.55
Trivoli	12/18/2018	18-20000-00-GM	Maint. Engineer	per MES	\$1,576.56
Trivoli	12/18/2018	18-20000-00-GM	Maintenance	per MES	\$691.20
TOTAL					<u>\$80,488.64</u>



RD Dist/Twnshp Report

Perry

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		\$690,726.07
Motor Fuel Tax Allotment	\$50,925.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$50,925.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$226,717.38
Current Unobligated Balance		<u> </u> \$514,933.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	1/2/2019	19-15000-00-GM	Maintenance		\$226,717.38
				TOTAL	\$226,717.38



RD Dist/Twnshp Report

Piatt

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$991,766.93
Motor Fuel Tax Allotment	\$73,178.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$73,178.17</u>
Plus Credits Processed	\$8,704.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,073,649.10</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Goose Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,704.00
TOTAL					<u>\$8,704.00</u>



RD Dist/Twnshp Report

Pike

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$269,878.15)
Motor Fuel Tax Allotment	\$113,499.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$113,499.53</u>
Plus Credits Processed	\$325,356.00
Minus Authorizations Processed	\$1,444.60
Current Unobligated Balance	<u>\$167,532.78</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Detroit	12/18/2018	17-06109-00-BR	Contract Construct	Request Letter	\$53.19
Detroit	12/18/2018	17-06109-00-BR	Engineering	Request Letter	\$1,391.41
TOTAL					<u>\$1,444.60</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atlas	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$20,680.00
Barry	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,108.00
Chambersburg	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,331.00
Cincinnati	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,457.00
Derry	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,432.00
Detroit	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,937.00
Fairmount	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,339.00
Flint	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,989.00
Griggsville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,945.00
Hadley	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,184.00
Hardin	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,095.00
Kinderhook	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,037.00
Levee	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,839.00
Martinsburg	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,871.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Montezuma	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,371.00
New Salem	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,961.00
Newburg	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,392.00
Pearl	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,190.00
Perry	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,816.00
Pleasant Hill	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,078.00
Pleasant Vale	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,880.00
Ross	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,555.00
Spring Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,869.00
TOTAL					\$325,356.00



RD Dist/Twnshp Report

Pope

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$404,806.62
Motor Fuel Tax Allotment	\$33,401.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$33,401.08</u>
Plus Credits Processed	\$73,322.00
Minus Authorizations Processed	\$432,200.00
Current Unobligated Balance	<u>\$79,329.70</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/18/2018	19-01000-00-GM	Maintenance		\$176,200.00
Rd Dist 01	12/18/2018	19-01000-00-GM	Maint. Engineer		\$4,500.00
Rd Dist 02	12/18/2018	19-02000-00-GM	Maintenance		\$245,500.00
Rd Dist 02	12/18/2018	19-02000-00-GM	Maint. Engineer		\$6,000.00
TOTAL					<u>\$432,200.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 02	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$73,322.00
TOTAL					<u>\$73,322.00</u>



RD Dist/Twnshp Report

Pulaski

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		(\$31,493.56)
Motor Fuel Tax Allotment	\$25,840.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$25,840.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$5,653.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		\$147,053.86
Motor Fuel Tax Allotment	\$22,007.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,007.43
Plus Credits Processed		\$5,894.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,955.29

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Magnolia	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,894.00
				TOTAL	\$5,894.00



RD Dist/Twnshp Report

Randolph

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$74,204.94)
Motor Fuel Tax Allotment	\$61,272.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$61,272.37</u>
Plus Credits Processed	\$44,688.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$31,755.43</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$30,833.00
Rd Dist 04	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,855.00
TOTAL					<u>\$44,688.00</u>



RD Dist/Twnshp Report

Richland

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		\$58,016.08
Motor Fuel Tax Allotment	\$65,833.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$65,833.15
Plus Credits Processed		\$172,045.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$295,894.23

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$24,742.00
Claremont	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$28,468.00
Decker	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$24,056.00
Denver	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$23,187.00
German	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$23,775.00
Madison	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$21,864.00
Noble	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,515.00
Preston	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,438.00
TOTAL					<u> </u> \$172,045.00



RD Dist/Twnshp Report

Rock Island

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		\$525,839.24
Motor Fuel Tax Allotment	\$41,163.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,163.15
Plus Credits Processed		\$23,453.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$590,455.39

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buffalo Prairie	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,354.00
Drury	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,237.00
Edgington	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,862.00
				TOTAL	\$23,453.00



RD Dist/Twnshp Report

Saline

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$461,752.42
Motor Fuel Tax Allotment	\$51,149.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$51,149.72</u>
Plus Credits Processed	\$88,391.00
Minus Authorizations Processed	\$88,600.00
Current Unobligated Balance	<u>\$512,693.14</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brushy	1/2/2019	19-01000-00-GM	Maintenance		\$8,000.00
Carrier Mills	1/2/2019	19-02000-00-GM	Maintenance		\$8,000.00
Cottage	1/2/2019	19-03000-00-GM	Maintenance		\$8,000.00
East Eldorado	1/2/2019	19-04000-00-GM	Maintenance		\$8,000.00
Galatia	1/2/2019	19-05000-00-GM	Maintenance		\$600.00
Harrisburg	1/2/2019	19-06000-00-GM	Maintenance		\$6,000.00
Independence	1/2/2019	19-07000-00-GM	Maintenance		\$8,000.00
Long Branch	1/2/2019	19-08000-00-GM	Maintenance		\$8,000.00
Mountain	1/2/2019	19-09000-00-GM	Maintenance		\$8,000.00
Raleigh	1/2/2019	19-10000-00-GM	Maintenance		\$6,000.00
Rector	1/2/2019	19-11000-00-GM	Maintenance		\$8,000.00
Stonefort	1/2/2019	19-12000-00-GM	Maintenance		\$6,000.00
Tate	1/2/2019	19-13000-00-GM	Maintenance		\$6,000.00
TOTAL					\$88,600.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Carrier Mills	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,645.00
Cottage	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,043.00
East Eldorado	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,413.00
Independence	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,639.00
Mountain	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,437.00
Raleigh	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,596.00
Rector	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,618.00
TOTAL					\$88,391.00



RD Dist/Twnshp Report

Sangamon

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		\$768,385.55
Motor Fuel Tax Allotment	\$115,896.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,896.60
Plus Credits Processed		\$19,748.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$904,030.15

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Illiopolis	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,184.00
Island Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,830.00
Lanesville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,441.00
Maxwell	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,293.00
TOTAL					\$19,748.00



RD Dist/Twnshp Report

Schuyler

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$364,386.65
Motor Fuel Tax Allotment	\$63,991.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$63,991.37</u>
Plus Credits Processed	\$196,777.00
Minus Authorizations Processed	\$983,547.12
Current Unobligated Balance	<u>(\$358,392.10)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	12/17/2018	19-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,967.42
Bainbridge	12/17/2018	19-01000-00-GM	Maintenance	Per Estimate of Cost	\$99,185.60
Birmingham	12/17/2018	19-02000-00-GM	Maintenance	Per Estimate of Cost	\$89,967.00
Birmingham	12/17/2018	19-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,598.68
Brooklyn	12/17/2018	19-03000-00-GM	Maintenance	Per Estimate of Cost	\$57,969.00
Brooklyn	12/17/2018	19-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,318.76
Browning	12/17/2018	19-04000-00-GM	Maintenance	Per Estimate of Cost	\$72,244.80
Browning	12/17/2018	19-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,889.79
Buena Vista	12/17/2018	19-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,381.11
Buena Vista	12/17/2018	19-05000-00-GM	Maintenance	Per Estimate of Cost	\$59,527.80
Camden	12/17/2018	19-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,825.85
Camden	12/17/2018	19-06000-00-GM	Maintenance	Per Estimate of Cost	\$70,646.20
Frederick	12/17/2018	19-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$551.34
Frederick	12/17/2018	19-07000-00-GM	Maintenance	Per Estimate of Cost	\$13,783.60
Hickory	12/17/2018	19-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,177.02
Hickory	12/17/2018	19-08000-00-GM	Maintenance	Per Estimate of Cost	\$29,425.60
Huntsville	12/17/2018	19-09000-00-GM	Maintenance	Per Estimate of Cost	\$73,588.80
Huntsville	12/17/2018	19-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,943.55
Littleton	12/17/2018	19-10000-00-GM	Maintenance	Per Estimate of Cost	\$89,275.00
Littleton	12/17/2018	19-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,571.00
Oakland	12/17/2018	19-11000-00-GM	Maintenance	Per Estimate of Cost	\$119,165.00
Oakland	12/17/2018	19-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,766.60
Rushville	12/17/2018	19-12000-00-GM	Maintenance	Per Estimate of Cost	\$85,940.00
Rushville	12/17/2018	19-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,437.60
Woodstock	12/17/2018	19-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,400.00
Woodstock	12/17/2018	19-13000-00-GM	Maintenance	Per Estimate of Cost	\$85,000.00
TOTAL					<u>\$983,547.12</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$23,430.00
Birmingham	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$20,184.00
Brooklyn	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,706.00
Browning	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,485.00
Buena Vista	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,109.00
Camden	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,303.00
Frederick	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,564.00
Hickory	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,739.00
Huntsville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$21,076.00
Littleton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,943.00
Oakland	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$21,699.00
Rushville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,642.00
Woodstock	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,897.00
TOTAL					\$196,777.00



RD Dist/Twnshp Report

Scott

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$48,366.64)
Motor Fuel Tax Allotment	\$31,224.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$31,224.11</u>
Plus Credits Processed	\$90,689.00
Minus Authorizations Processed	\$595,809.38
Current Unobligated Balance	<u>(\$522,262.91)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/10/2018	19-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,500.00
Rd Dist 01	12/10/2018	19-01000-00-GM	Maintenance	Per Estimate of Cost	\$70,000.00
Rd Dist 02	12/10/2018	19-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,051.25
Rd Dist 02	12/10/2018	19-02000-00-GM	Maintenance	Per Estimate of Cost	\$81,025.00
Rd Dist 03	12/10/2018	19-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,050.00
Rd Dist 03	12/10/2018	19-03000-00-GM	Maintenance	Per Estimate of Cost	\$61,000.00
Rd Dist 04	12/10/2018	19-04000-00-GM	Maintenance	Per Estimate of Cost	\$120,000.00
Rd Dist 04	12/10/2018	19-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,000.00
Rd Dist 05	12/10/2018	19-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,735.63
Rd Dist 05	12/10/2018	19-05000-00-GM	Maintenance	Per Estimate of Cost	\$94,712.50
Rd Dist 06	12/10/2018	19-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,035.00
Rd Dist 06	12/10/2018	19-06000-00-GM	Maintenance	Per Estimate of Cost	\$60,700.00
Rd Dist 07	12/10/2018	19-07000-00-GM	Maintenance	Per Estimate of Cost	\$80,000.00
Rd Dist 07	12/10/2018	19-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,000.00
TOTAL					\$595,809.38

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,967.00
Rd Dist 02	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,271.00
Rd Dist 03	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,718.00
Rd Dist 04	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,722.00
Rd Dist 05	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,148.00
Rd Dist 06	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,042.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 07	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,821.00
TOTAL					\$90,689.00



RD Dist/Twnshp Report

Shelby

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$878,740.68)
Motor Fuel Tax Allotment	\$135,349.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$135,349.87</u>
Plus Credits Processed	\$249,261.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$494,129.81)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,904.00
Big Spring	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,344.00
Clarksburg	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,274.00
Cold Spring	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,726.00
Dry Point	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,853.00
Flat Branch	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,063.00
Herrick	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,957.00
Holland	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,430.00
Lakewood	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,351.00
Oconee	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,535.00
Okaw	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,554.00
Penn	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,222.00
Pickaway	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,264.00
Prairie	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$21,427.00
Richland	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,021.00
Ridge	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,361.00
Rose	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,293.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rural	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,879.00
Sigel	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,238.00
Todds Point	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,987.00
Tower Hill	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,578.00
TOTAL					\$249,261.00



RD Dist/Twnshp Report

St. Clair

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$2,205,683.54
Motor Fuel Tax Allotment	\$67,603.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$67,603.05</u>
Plus Credits Processed	\$5,200.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$2,278,486.59</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lenzburg	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,200.00
TOTAL					<u>\$5,200.00</u>



RD Dist/Twnshp Report

Stark

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$253,698.73
Motor Fuel Tax Allotment	\$39,495.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$39,495.03
Plus Credits Processed	\$77,903.74
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$371,097.50

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	12/6/2018		Interest	October 2018 Interest	\$6.04
Elmira	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,877.00
Elmira	12/17/2018		Interest	November 2017 Interest	\$6.58
Essex	12/6/2018		Interest	October 2018 Interest	\$1.20
Essex	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,639.00
Essex	12/17/2018		Interest	November 2017 Interest	\$2.25
Goshen	12/6/2018		Interest	October 2018 Interest	\$1.96
Goshen	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,742.00
Goshen	12/17/2018		Interest	November 2017 Interest	\$0.51
Osceola	12/6/2018		Interest	October 2018 Interest	\$18.60
Osceola	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,757.00
Osceola	12/17/2018		Interest	November 2017 Interest	\$17.82
Penn	12/6/2018		Interest	October 2018 Interest	\$8.10
Penn	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,456.00
Penn	12/17/2018		Interest	November 2017 Interest	\$8.93
Toulon	12/6/2018		Interest	October 2018 Interest	\$3.70
Toulon	12/17/2018		Interest	November 2017 Interest	\$4.39
Valley	12/6/2018		Interest	October 2018 Interest	\$9.13
Valley	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,016.00
Valley	12/17/2018		Interest	November 2017 Interest	\$10.10



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

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
West Jersey	12/6/2018		Interest	October 2018 Interest	\$2.52
West Jersey	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,310.00
West Jersey	12/17/2018		Interest	November 2017 Interest	\$4.91
TOTAL					\$77,903.74



RD Dist/Twnshp Report

Stephenson

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$107,102.23)
Motor Fuel Tax Allotment	\$88,846.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$88,846.09</u>
Plus Credits Processed	\$20,514.00
Minus Authorizations Processed	\$631,188.50
Current Unobligated Balance	<u>(\$628,930.64)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	12/20/2018	19-01000-00-GM	Maint. Engineer		\$2,710.00
Buckeye	12/20/2018	19-01000-00-GM	Maintenance		\$67,750.00
Dakota	12/20/2018	19-02000-00-GM	Maint. Engineer		\$1,084.49
Dakota	12/20/2018	19-02000-00-GM	Maintenance		\$27,112.30
Erin	12/20/2018	19-03000-00-GM	Maint. Engineer		\$1,597.90
Erin	12/20/2018	19-03000-00-GM	Maintenance		\$28,947.60
Florence	12/20/2018	19-04000-00-GM	Maint. Engineer		\$1,545.08
Florence	12/20/2018	19-04000-00-GM	Maintenance		\$38,627.00
Harlem	12/20/2018	19-06000-00-GM	Maintenance		\$29,738.00
Harlem	12/20/2018	19-06000-00-GM	Maint. Engineer		\$1,189.52
Jefferson	12/20/2018	19-07000-00-GM	Maintenance		\$44,472.00
Jefferson	12/20/2018	19-07000-00-GM	Maint. Engineer		\$1,778.88
Loran	12/20/2018	19-10000-00-GM	Maint. Engineer		\$2,987.31
Loran	12/20/2018	19-10000-00-GM	Maintenance		\$74,682.80
Oneco	12/20/2018	19-11000-00-GM	Maintenance		\$19,074.00
Oneco	12/20/2018	19-11000-00-GM	Maint. Engineer		\$762.96
Ridott	12/20/2018	19-12000-00-GM	Maint. Engineer		\$3,570.00
Ridott	12/20/2018	19-12000-00-GM	Maintenance		\$89,250.00
Rock Grove	12/20/2018	19-13000-00-GM	Maintenance		\$31,184.00
Rock Grove	12/20/2018	19-13000-00-GM	Maint. Engineer		\$1,247.36
Rock Run	12/20/2018	19-14000-00-GM	Maint. Engineer		\$2,385.99
Rock Run	12/20/2018	19-14000-00-GM	Maintenance		\$59,649.65
Waddams	12/20/2018	19-16000-00-GM	Maint. Engineer		\$2,450.25
Waddams	12/20/2018	19-16000-00-GM	Maintenance		\$61,256.30
Winslow	12/20/2018	19-18000-00-GM	Maint. Engineer		\$1,389.81
Winslow	12/20/2018	19-18000-00-GM	Maintenance		\$34,745.30
TOTAL					<u>\$631,188.50</u>



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,699.00
Loran	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,713.00
Oneco	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,249.00
Ridott	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,853.00
TOTAL					\$20,514.00



RD Dist/Twnshp Report

Tazewell

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$688,506.64
Motor Fuel Tax Allotment	\$87,764.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$87,764.27</u>
Plus Credits Processed	\$24,255.00
Minus Authorizations Processed	\$857,726.75
Current Unobligated Balance	<u>(\$57,200.84)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Boynton	12/31/2018	19-01000-00-GM	Maintenance	per est of cost	\$57,770.00
Boynton	12/31/2018	19-01000-00-GM	Maint. Engineer	per est of cost	\$3,466.20
Cincinnati	12/31/2018	19-02000-00-GM	Maintenance	per supp est of cost	\$32,220.00
Cincinnati	12/31/2018	19-02000-00-GM	Maint. Engineer	per supp est of cost	\$1,933.20
Delavan	12/31/2018	19-04000-00-GM	Maint. Engineer	per est of cost	\$2,993.70
Delavan	12/31/2018	19-04000-00-GM	Maintenance	per est of cost	\$49,895.00
Dillon	12/31/2018	19-05000-00-GM	Maint. Engineer	per est of cost	\$2,852.94
Dillon	12/31/2018	19-05000-00-GM	Maintenance	per est of cost	\$47,549.00
Elm Grove	12/31/2018	19-06000-00-GM	Maint. Engineer	per est of cost	\$3,638.64
Elm Grove	12/31/2018	19-06000-00-GM	Maintenance	per est of cost	\$60,644.00
Groveland	12/31/2018	19-08000-00-GM	Maintenance	per est of cost	\$50,387.00
Groveland	12/31/2018	19-08000-00-GM	Maint. Engineer	per est of cost	\$3,023.22
Hittle	12/31/2018	19-09000-00-GM	Maintenance	per est of cost	\$55,472.00
Hittle	12/31/2018	19-09000-00-GM	Maint. Engineer	per est of cost	\$3,328.32
Hopedale	12/31/2018	19-10000-00-GM	Maintenance	per est of cost	\$25,099.92
Hopedale	12/31/2018	19-10000-00-GM	Maint. Engineer	per est of cost	\$1,506.00
Little Mackinaw	12/31/2018	19-11000-00-GM	Maint. Engineer	per est of cost	\$3,566.40
Little Mackinaw	12/31/2018	19-11000-00-GM	Maintenance	per est of cost	\$59,440.00
Mackinaw	12/31/2018	19-12000-00-GM	Maintenance	per est of cost	\$63,157.10
Mackinaw	12/31/2018	19-12000-00-GM	Maint. Engineer	per est of cost	\$3,789.43
Malone	12/31/2018	19-13000-00-GM	Maint. Engineer	per est of cost	\$2,602.51
Malone	12/31/2018	19-13000-00-GM	Maintenance	per est of cost	\$43,375.20
Sand Prairie	12/31/2018	19-16000-00-GM	Maint. Engineer	per est of cost	\$5,038.34
Sand Prairie	12/31/2018	19-16000-00-GM	Maintenance	per est of cost	\$83,972.30
Spring Lake	12/31/2018	19-17000-00-GM	Maint. Engineer	per est of cost	\$29,994.65
Spring Lake	12/31/2018	19-17000-00-GM	Maintenance	per est of cost	\$1,799.68
Tremont	12/31/2018	19-18000-00-GM	Maintenance	per est of cost	\$57,900.00
Tremont	12/31/2018	19-18000-00-GM	Maint. Engineer	per est of cost	\$3,474.00
Washington	12/31/2018	19-19000-00-GM	Maintenance	per est of cost	\$92,300.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Washington	12/31/2018	19-19000-00-GM	Maint. Engineer	per est of cost	\$5,538.00
TOTAL					\$857,726.75

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hopedale	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,327.00
Malone	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,743.00
Sand Prairie	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,612.00
Spring Lake	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,573.00
TOTAL					\$24,255.00



RD Dist/Twnshp Report

Union

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		(\$893,053.90)
Motor Fuel Tax Allotment	\$41,618.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,618.89
Plus Credits Processed		\$121,578.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$729,857.01)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$121,578.00
				TOTAL	\$121,578.00



RD Dist/Twnshp Report

Vermilion

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$360,075.53
Motor Fuel Tax Allotment	\$138,415.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$138,415.10</u>
Plus Credits Processed	\$135,549.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$634,039.63</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Butler	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$20,099.00
Carroll	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,521.00
Elwood	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,053.00
Grant	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,507.00
Jamaica	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,131.00
Love	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,327.00
Mckendree	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,963.00
Middlefork	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$23,320.00
Oakwood	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,471.00
Pilot	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,602.00
Sidell	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,240.00
Vance	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,315.00
TOTAL					<u>\$135,549.00</u>



RD Dist/Twnshp Report

Wabash

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$336,299.25)
Motor Fuel Tax Allotment	\$29,747.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$29,747.37</u>
Plus Credits Processed	\$60,882.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$245,669.88)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,210.00
Rd Dist 02	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,486.00
Rd Dist 05	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$20,582.00
Rd Dist 06	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,604.00
TOTAL					<u>\$60,882.00</u>



RD Dist/Twnshp Report

Warren

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$318,505.37
Motor Fuel Tax Allotment	\$83,507.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$83,507.69</u>
Plus Credits Processed	\$133,595.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$535,608.06</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berwick	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,661.00
Coldbrook	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,921.00
Ellison	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$9,049.00
Floyd	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,315.00
Hale	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,311.00
Kelly	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,133.00
Point Pleasant	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,426.00
Spring Grove	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,503.00
Sumner	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,769.00
Swan	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,168.00
Tompkins	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,339.00
TOTAL					<u>\$133,595.00</u>



RD Dist/Twnshp Report

Washington

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$954,521.96
Motor Fuel Tax Allotment	\$70,814.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$70,814.29</u>
Plus Credits Processed	\$102,924.23
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,128,260.48</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashley	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,738.00
Beaucoup	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,989.00
Bolo	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,269.00
Covington	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,728.00
DuBois	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,689.00
Hoyleton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$19,963.00
Irvington	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,930.00
Johannisburg	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,692.00
Oakdale	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,930.00
Okawville	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,838.00
Pilot Knob	12/6/2018	18-13000-00-GM	Maint. Engineer	revised estimate	\$0.11
Pilot Knob	12/6/2018	18-13000-00-GM	Maintenance	revised estimate	\$2.12
Pilot Knob	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$8,319.00
Plum Hill	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,722.00
Richview	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$2,966.00
Venedy	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,149.00
TOTAL					<u>\$102,924.23</u>



RD Dist/Twnshp Report

Wayne

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	(\$1,711,247.77)
Motor Fuel Tax Allotment	\$128,353.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$128,353.30</u>
Plus Credits Processed	\$369,066.00
Minus Authorizations Processed	\$10,300.00
Current Unobligated Balance	<u>(\$1,224,128.47)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Jasper	12/17/2018	18-12000-00-GM	Maintenance	Per Revised Estimate	\$10,000.00
Jasper	12/17/2018	18-12000-00-GM	Maint. Engineer	Per Revised Estimate	\$300.00
TOTAL					\$10,300.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$6,394.00
Barnhill	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,211.00
Bedford	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$18,144.00
Berry	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$23,426.00
Big Mound	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,443.00
Elm River	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$17,172.00
Four Mile	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$25,223.00
Garden Hill	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,410.00
Hickory Hill	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$26,458.00
Indian Prairie	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$26,229.00
Jasper	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$16,432.00
Keith	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$25,519.00
Lamard	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$21,202.00
Leech	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$23,206.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Massilon	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,121.00
Mt Erie	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$28,680.00
Orchard	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$23,572.00
Orel	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,475.00
Zif	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,749.00
TOTAL					\$369,066.00



RD Dist/Twnshp Report

White

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$174,677.29
Motor Fuel Tax Allotment	\$84,949.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$84,949.02</u>
Plus Credits Processed	\$211,168.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$470,794.31</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$26,213.00
Emma	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$35,208.00
Enfield	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$20,391.00
Gray	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,043.00
Hawthorne	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,690.00
Heralds Prairie	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$25,936.00
Indian Creek	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$14,837.00
Mill Shoals	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$33,053.00
Phillips	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$29,797.00
TOTAL					<u>\$211,168.00</u>



RD Dist/Twnshp Report

Whiteside

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$788,864.07
Motor Fuel Tax Allotment	\$93,649.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$93,649.12</u>
Plus Credits Processed	\$93,873.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$976,386.19</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Clyde	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,774.00
Fenton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,518.00
Genesee	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$13,661.00
Hahnaman	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,473.00
Hume	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$7,700.00
Jordan	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,639.00
Lyndon	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,152.00
Newton	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$11,148.00
Portland	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$10,249.00
Tampico	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,214.00
Ustick	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,345.00
TOTAL					<u>\$93,873.00</u>



RD Dist/Twnshp Report

Will

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$4,367,148.37
Motor Fuel Tax Allotment	\$107,294.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$107,294.31</u>
Plus Credits Processed	\$214,587.34
Minus Authorizations Processed	\$106,760.45
Current Unobligated Balance	<u>\$4,582,269.57</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wesley	12/18/2018	18-20000-00-GM	Maint. Engineer		\$4,106.17
Wesley	12/18/2018	18-20000-00-GM	Maintenance		\$102,654.28
TOTAL					\$106,760.45

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Manhattan	12/11/2018	18-12000-01-GM	Maintenance	Per Hannah's email	\$652.27
Manhattan	12/11/2018	18-12000-01-GM	Maint. Engineer		\$10,858.03
Manhattan	12/11/2018	18-12000-01-GM	Maintenance		\$180,967.16
Wesley	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$4,039.00
Wesley	12/18/2018	18-20000-01-GM	Maint. Engineer		\$1,022.88
Wesley	12/18/2018	18-20000-01-GM	Maintenance		\$17,048.00
TOTAL					\$214,587.34



RD Dist/Twnshp Report

Williamson

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance		(\$176,001.43)
Motor Fuel Tax Allotment	\$58,740.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,740.17
Plus Credits Processed		\$69,825.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$47,436.26)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$69,825.00
				TOTAL	\$69,825.00



RD Dist/Twnshp Report

Winnebago

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$484,999.24
Motor Fuel Tax Allotment	\$73,397.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$73,397.25
Plus Credits Processed	\$568,140.07
Minus Authorizations Processed	\$189,982.60
Current Unobligated Balance	\$936,553.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cherry Valley	12/27/2018	17-02000-00-GM	Maintenance	per MES	\$5,530.41
Harrison	12/27/2018	17-05000-00-GM	Maintenance	per MES	\$21,800.30
Owen	12/27/2018	17-07000-00-GM	Maintenance	per MES	\$13,611.89
Rockford	12/17/2018	18-09000-00-GM	Maintenance	Per Suppl. Est.	\$149,040.00
TOTAL					\$189,982.60

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burritt	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$5,336.00
Burritt	12/27/2018	17-01000-00-GM	Maintenance	per MES	\$63,572.00
Cherry Valley	12/27/2018	17-02000-00-GM	Maint. Engineer	per MES	\$1,233.17
Durand	12/27/2018	17-03000-00-GM	Maintenance	per MES	\$21,630.95
Harrison	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,339.00
Harrison	12/27/2018	17-05000-00-GM	Maint. Engineer	per MES	\$214.20
Laona	12/27/2018	17-06000-00-GM	Maintenance	per MES	\$1,921.18
Pecatonica	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$1,990.00
Pecatonica	12/27/2018	17-08000-00-GM	Maintenance	per MES	\$2,189.06
Rockford	12/27/2018	17-09000-00-GM	Maintenance	per MES	\$252,181.29
Rockford	12/27/2018	17-09000-00-GM	Maint. Engineer	per MES	\$1,452.66
Rockton	12/27/2018	17-10000-00-GM	Maintenance	per MES	\$47,159.25
Roscoe	12/27/2018	17-11000-00-GM	Maintenance	per MES	\$116,771.24
Seward	12/27/2018	17-12000-00-GM	Maintenance	per MES	\$11,580.95
Shirland	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,140.00
Shirland	12/27/2018	17-13000-00-GM	Maintenance	per MES	\$17,696.20
Winnebago	12/27/2018	17-14000-00-GM	Maintenance	per MES	\$16,732.92
TOTAL					\$568,140.07



RD Dist/Twnshp Report

Woodford

January 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2018

Beginning Unobligated Balance	\$1,049,397.79
Motor Fuel Tax Allotment	\$75,673.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$75,673.73</u>
Plus Credits Processed	\$35,126.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,160,197.52</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,803.00
Greene	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$12,090.00
Linn	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$15,800.00
Palestine	12/12/2018		Supplemental Allotment	FY2019 Needy Townships	\$3,433.00
TOTAL					<u>\$35,126.00</u>