



RD Dist/Twnshp Report

Adams

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$144,245.43)
Motor Fuel Tax Allotment	\$134,482.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$134,482.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$9,763.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$284,255.40
Motor Fuel Tax Allotment	\$28,859.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,859.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$313,114.83

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	(\$807,361.96)
Motor Fuel Tax Allotment	\$60,170.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$60,170.35</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$777,550.54
Current Unobligated Balance	<u>(\$1,524,742.15)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burgess	11/15/2018	19-01000-00-GM	Maint. Engineer		\$2,300.72
Burgess	11/15/2018	19-01000-00-GM	Maintenance		\$57,518.00
Central	11/15/2018	19-02000-00-GM	Maint. Engineer		\$2,184.70
Central	11/15/2018	19-02000-00-GM	Maintenance		\$54,617.60
LaGrange	11/15/2018	19-03000-00-GM	Maintenance		\$82,209.75
LaGrange	11/15/2018	19-03000-00-GM	Maint. Engineer		\$3,288.39
Mills	11/15/2018	19-04000-00-GM	Maintenance		\$80,442.50
Mills	11/15/2018	19-04000-00-GM	Maint. Engineer		\$3,217.70
Mulberry Grove	11/15/2018	19-05000-00-GM	Maintenance		\$111,715.90
Mulberry Grove	11/15/2018	19-05000-00-GM	Maint. Engineer		\$4,468.64
Old Ripley	11/15/2018	19-06000-00-GM	Maintenance		\$73,390.00
Old Ripley	11/15/2018	19-06000-00-GM	Maint. Engineer		\$2,935.60
Pleasant Mound	11/15/2018	19-07000-00-GM	Maintenance		\$95,954.00
Pleasant Mound	11/15/2018	19-07000-00-GM	Maint. Engineer		\$3,838.16
Shoal Creek	11/15/2018	19-08000-00-GM	Maint. Engineer		\$4,999.40
Shoal Creek	11/15/2018	19-08000-00-GM	Maintenance		\$124,985.00
Tamalco	11/15/2018	19-09000-00-GM	Maint. Engineer		\$2,672.48
Tamalco	11/15/2018	19-09000-00-GM	Maintenance		\$66,812.00
TOTAL					<u>\$777,550.54</u>



RD Dist/Twnshp Report

Boone

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$311,896.13
Motor Fuel Tax Allotment	\$44,437.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,437.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$356,334.03

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$44,087.91)
Motor Fuel Tax Allotment	\$42,877.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,877.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,210.03)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Bureau

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$2,012,120.35
Motor Fuel Tax Allotment	\$126,692.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$126,692.23</u>
Plus Credits Processed	\$824.91
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$2,139,637.49</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	11/15/2018		Interest	Oct 2018	\$25.34
Berlin	11/15/2018		Interest	Oct 2018	\$31.99
Bureau	11/15/2018		Interest	oct 2018	\$18.06
Clarion	11/15/2018		Interest	Oct 2018	\$69.42
Concord	11/15/2018		Interest	Oct 2018	\$25.22
Dover	11/15/2018		Interest	Oct 2018	\$34.39
Fairfield	11/15/2018		Interest	Oct 2018	\$22.70
Gold	11/15/2018		Interest	Oct 2018	\$50.01
Greenville	11/15/2018		Interest	Oct 2018	\$23.09
Hall	11/15/2018		Interest	Oct 2018	\$8.47
Indiantown	11/15/2018		Interest	Oct 2018	\$17.35
Lamoille	11/15/2018		Interest	Oct 2018	\$15.13
Leepertown	11/15/2018		Interest	Oct 2018	\$2.64
Macon	11/15/2018		Interest	Oct 2018	\$16.65
Manlius	11/15/2018		Interest	Oct 2018	\$114.85
Milo	11/15/2018		Interest	Oct 2018	\$35.76
Mineral	11/15/2018		Interest	Oct 2018	\$66.30
Neponset	11/15/2018		Interest	Oct 2018	\$16.64
Ohio	11/15/2018		Interest	Oct 2018	\$59.48
Princeton	11/15/2018		Interest	Oct 2018	\$20.23
Selby	11/15/2018		Interest	Oct 2018	\$16.36
Walnut	11/15/2018		Interest	Oct 2018	\$40.03
Westfield	11/15/2018		Interest	Oct 2018	\$20.80
Wheatland	11/15/2018		Interest	Oct 2018	\$58.46
Wyanet	11/15/2018		Interest	Oct 2018	\$15.54
TOTAL					\$824.91



RD Dist/Twnshp Report

Calhoun

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$137,749.81)
Motor Fuel Tax Allotment	\$29,974.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,974.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$107,774.92)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$314,317.65
Motor Fuel Tax Allotment	\$58,292.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,292.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,689.19
Current Unobligated Balance		\$370,920.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elkhorn Grove	11/15/2018	18-02000-00-GM	Maint. Engineer		\$64.97
Elkhorn Grove	11/15/2018	18-02000-00-GM	Maintenance		\$1,624.22
				TOTAL	\$1,689.19



RD Dist/Twnshp Report

Cass

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$38,116.90
Motor Fuel Tax Allotment	\$44,232.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,232.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,349.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$496,057.86
Motor Fuel Tax Allotment	\$176,975.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$176,975.10</u>
Plus Credits Processed	\$30,774.74
Minus Authorizations Processed	\$3,719.43
Current Unobligated Balance	<u>\$700,088.27</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Condit	11/29/2018	18-07000-00-GM	Maintenance		\$29.98
Hensley	11/29/2018	18-12000-00-GM	Maintenance		\$2,586.01
Hensley	11/29/2018	18-12000-00-GM	Maint. Engineer		\$103.44
Rantoul	11/30/2018	18-20000-00-GM	Maintenance		\$1,000.00
TOTAL					<u>\$3,719.43</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Colfax	11/29/2018	18-05000-00-GM	Maint. Engineer		\$0.01
Compromise	11/29/2018	18-06000-00-GM	Maint. Engineer		\$585.84
Compromise	11/29/2018	18-06000-00-GM	Maintenance		\$14,645.92
Ludlow	11/29/2018	18-14000-00-GM	Maintenance		\$3.12
Ludlow	11/29/2018	18-14000-00-GM	Maint. Engineer		\$0.13
Newcomb	11/29/2018	18-16000-00-GM	Maintenance		\$1,040.03
Newcomb	11/29/2018	18-16000-00-GM	Maint. Engineer		\$41.60
Somer	11/30/2018	18-25000-00-GM	Maintenance		\$1,506.28
Somer	11/30/2018	18-25000-00-GM	Maint. Engineer		\$123.72
South Homer	11/30/2018	18-26000-00-GM	Maintenance		\$27.00
South Homer	11/30/2018	18-26000-00-GM	Maint. Engineer		\$1.08
St Joseph	11/30/2018	18-27000-00-GM	Maintenance		\$0.01
Urbana	11/13/2018		Other	2017 FY reimburse MFT Funds	\$12,800.00
TOTAL					<u>\$30,774.74</u>



RD Dist/Twnshp Report

Christian

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$437,427.21
Motor Fuel Tax Allotment	\$126,364.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,364.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$563,792.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$204,951.51
Motor Fuel Tax Allotment	\$88,381.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,381.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,333.40

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$441,109.24
Motor Fuel Tax Allotment	\$79,315.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,315.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$520,425.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$397,493.18)
Motor Fuel Tax Allotment	\$68,928.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,928.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$328,564.62)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$306,326.76
Motor Fuel Tax Allotment	\$86,018.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$86,018.85</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,145,023.95
Current Unobligated Balance	<u>(\$752,678.34)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	11/5/2018	19-01000-00-GM	Maint. Engineer	FY19 Program	\$2,438.50
Ashmore	11/5/2018	19-01000-00-GM	Maintenance	FY19 Program	\$121,925.00
Charleston	11/5/2018	19-02000-00-GM	Maintenance	FY19 Program	\$64,000.00
Charleston	11/5/2018	19-02000-00-GM	Maint. Engineer	FY19 Program	\$1,280.00
East Oakland	11/5/2018	19-03000-00-GM	Maint. Engineer	FY19 Program	\$1,713.00
East Oakland	11/5/2018	19-03000-00-GM	Maintenance	FY19 Program	\$85,650.00
Humboldt	11/5/2018	19-04000-00-GM	Maint. Engineer	FY19 Program	\$2,805.50
Humboldt	11/5/2018	19-04000-00-GM	Maintenance	FY19 Program	\$140,275.00
Hutton	11/5/2018	19-05000-00-GM	Maintenance	FY19 Program	\$127,262.50
Hutton	11/5/2018	19-05000-00-GM	Maint. Engineer	FY19 Program	\$2,545.25
LaFayette	11/5/2018	19-06000-00-GM	Maint. Engineer	FY19 Program	\$1,141.20
LaFayette	11/5/2018	19-06000-00-GM	Maintenance	FY19 Program	\$57,060.00
Mattoon	11/5/2018	19-07000-00-GM	Maint. Engineer	FY19 Program	\$1,016.00
Mattoon	11/5/2018	19-07000-00-GM	Maintenance	FY19 Program	\$50,800.00
Morgan	11/5/2018	19-08000-00-GM	Maintenance	FY19 Program	\$72,565.00
Morgan	11/5/2018	19-08000-00-GM	Maint. Engineer	FY19 Program	\$1,451.30
North Okaw	11/5/2018	19-09000-00-GM	Maint. Engineer	FY19 Program	\$2,302.40
North Okaw	11/5/2018	19-09000-00-GM	Maintenance	FY19 Program	\$115,120.00
Paradise	11/5/2018	19-10000-00-GM	Maint. Engineer	FY19 Program	\$1,024.40
Paradise	11/5/2018	19-10000-00-GM	Maintenance	FY19 Program	\$51,220.00
Pleasant Grove	11/5/2018	19-11000-00-GM	Maintenance	FY19 Program	\$107,200.00
Pleasant Grove	11/5/2018	19-11000-00-GM	Maint. Engineer	FY19 Program	\$2,144.00
Seven Hickory	11/5/2018	19-12000-00-GM	Maint. Engineer	FY19 Program	\$2,589.90
Seven Hickory	11/5/2018	19-12000-00-GM	Maintenance	FY19 Program	\$129,495.00
TOTAL					<u>\$1,145,023.95</u>



RD Dist/Twnshp Report

Cook

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$4,254,501.53
Motor Fuel Tax Allotment	\$38,848.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,848.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,293,349.53

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$754,111.04
Motor Fuel Tax Allotment	\$74,458.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$74,458.76</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,001,520.00
Current Unobligated Balance	<u>(\$172,950.20)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	11/15/2018	19-01000-00-GM	Maint. Engineer	FY19 Program	\$4,400.00
Honey Creek	11/15/2018	19-01000-00-GM	Maintenance	FY19 Program	\$110,000.00
Hutsonville	11/15/2018	19-02000-00-GM	Maintenance	FY19 Program	\$100,000.00
Hutsonville	11/15/2018	19-02000-00-GM	Maint. Engineer	FY19 Program	\$4,000.00
Lamotte	11/15/2018	19-03000-00-GM	Maintenance	FY19 Program	\$136,000.00
Lamotte	11/15/2018	19-03000-00-GM	Maint. Engineer	FY19 Program	\$5,440.00
Licking	11/15/2018	19-04000-00-GM	Maintenance	FY19 Program	\$96,000.00
Licking	11/15/2018	19-04000-00-GM	Maint. Engineer	FY19 Program	\$3,840.00
Martin	11/15/2018	19-05000-00-GM	Maintenance	FY19 Program	\$40,000.00
Martin	11/15/2018	19-05000-00-GM	Maint. Engineer	FY19 Program	\$1,600.00
Montgomery	11/15/2018	19-06000-00-GM	Maintenance	FY19 Program	\$100,000.00
Montgomery	11/15/2018	19-06000-00-GM	Maint. Engineer	FY19 Program	\$4,000.00
Oblong	11/15/2018	19-07000-00-GM	Maintenance	FY19 Program	\$116,000.00
Oblong	11/15/2018	19-07000-00-GM	Maint. Engineer	FY19 Program	\$4,640.00
Prairie	11/15/2018	19-08000-00-GM	Maintenance	FY19 Program	\$81,000.00
Prairie	11/15/2018	19-08000-00-GM	Maint. Engineer	FY19 Program	\$3,240.00
Robinson	11/15/2018	19-09000-00-GM	Maintenance	FY19 Program	\$155,000.00
Robinson	11/15/2018	19-09000-00-GM	Maint. Engineer	FY19 Program	\$6,200.00
Southwest	11/15/2018	19-10000-00-GM	Maint. Engineer	FY19 Program	\$1,160.00
Southwest	11/15/2018	19-10000-00-GM	Maintenance	FY19 Program	\$29,000.00
TOTAL					\$1,001,520.00



RD Dist/Twnshp Report

Cumberland

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$83,584.56)
Motor Fuel Tax Allotment	\$69,059.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$69,059.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$14,525.03)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$836,106.81
Motor Fuel Tax Allotment	\$89,816.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$89,816.67</u>
Plus Credits Processed	\$2,153.09
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$928,076.57</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	11/14/2018		Interest	Oct 2018	\$104.14
Clinton	11/14/2018		Interest	Oct 2018	\$155.39
Cortland	11/14/2018		Interest	Oct 2018	\$99.29
DeKalb	11/14/2018		Interest	Oct 2018	\$81.06
Franklin	11/14/2018		Interest	Oct 2018	\$105.59
Genoa	11/14/2018		Interest	Oct 2018	\$127.23
Kingston	11/14/2018		Interest	Oct 2018	\$111.13
Malta	11/14/2018		Interest	Oct 2018	\$120.08
Mayfield	11/14/2018		Interest	Oct 2018	\$109.80
Milan	11/14/2018		Interest	Oct 2018	\$146.02
Paw Paw	11/14/2018		Interest	Oct 2018	\$137.62
Pierce	11/14/2018		Interest	Oct 2018	\$141.13
Sandwich	11/14/2018		Interest	oct 2018	\$48.36
Shabbona	11/14/2018		Interest	Oct 2018	\$112.96
Somonauk	11/14/2018		Interest	Oct 2018	\$58.64
South Grove	11/14/2018		Interest	Oct 2018	\$108.41
Squaw Grove	11/14/2018		Interest	Oct 2018	\$132.47
Sycamore	11/14/2018		Interest	Oct 2018	\$148.46
Victor	11/14/2018		Interest	Oct 2018	\$105.31
TOTAL					<u>\$2,153.09</u>



RD Dist/Twnshp Report

DeWitt

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$292,077.43
Motor Fuel Tax Allotment	\$65,559.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,559.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$357,636.66

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$596,753.53
Motor Fuel Tax Allotment	\$72,475.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,475.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$669,229.52

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$3,324,958.34
Motor Fuel Tax Allotment	\$47,559.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,559.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,372,517.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$363,197.84
Motor Fuel Tax Allotment	\$100,738.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,738.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$463,935.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$91,642.97
Motor Fuel Tax Allotment	\$33,397.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$33,397.09</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$533,368.68
Current Unobligated Balance	<u>(\$408,328.62)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/20/2018	19-01000-00-GM	Maintenance	FY19 Program	\$109,013.00
Rd Dist 01	11/20/2018	19-01000-00-GM	Maint. Engineer	FY19 Program	\$4,360.52
Rd Dist 02	11/20/2018	19-02000-00-GM	Maintenance	FY19 Program	\$96,012.75
Rd Dist 02	11/20/2018	19-02000-00-GM	Maint. Engineer	FY19 Program	\$3,840.51
Rd Dist 03	11/20/2018	19-03000-00-GM	Maint. Engineer	FY19 Program	\$2,782.80
Rd Dist 03	11/20/2018	19-03000-00-GM	Maintenance	FY19 Program	\$69,570.00
Rd Dist 04	11/20/2018	19-04000-00-GM	Maintenance	FY19 Program	\$53,797.50
Rd Dist 04	11/20/2018	19-04000-00-GM	Maint. Engineer	FY19 Program	\$2,151.90
Rd Dist 05	11/20/2018	19-05000-00-GM	Maintenance	FY19 Program	\$32,065.00
Rd Dist 05	11/20/2018	19-05000-00-GM	Maint. Engineer	FY19 Program	\$1,282.60
Rd Dist 06	11/20/2018	19-06000-00-GM	Maintenance	FY19 Program	\$49,746.25
Rd Dist 06	11/20/2018	19-06000-00-GM	Maint. Engineer	FY19 Program	\$1,989.85
Rd Dist 07	11/20/2018	19-07000-00-GM	Maint. Engineer	FY19 Program	\$1,943.66
Rd Dist 07	11/20/2018	19-07000-00-GM	Maintenance	FY19 Program	\$48,591.50
Rd Dist 08	11/20/2018	19-08000-00-GM	Maint. Engineer	FY19 Program	\$475.92
Rd Dist 08	11/20/2018	19-08000-00-GM	Maintenance	FY19 Program	\$11,898.00
Rd Dist 14	11/20/2018	19-09000-00-GM	Maintenance	FY19 Program	\$20,697.50
Rd Dist 14	11/20/2018	19-09000-00-GM	Maint. Engineer	FY19 Program	\$827.90
Rd Dist 15	11/20/2018	19-10000-00-GM	Maintenance	FY19 Program	\$21,463.00
Rd Dist 15	11/20/2018	19-10000-00-GM	Maint. Engineer	FY19 Program	\$858.52
TOTAL					<u>\$533,368.68</u>



RD Dist/Twnshp Report

Effingham

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$506,089.03
Motor Fuel Tax Allotment	\$82,468.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$82,468.01</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,248,873.60
Current Unobligated Balance	<u>(\$660,316.56)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Banner	11/26/2018	19-01000-00-GM	Maintenance	FY19 Program	\$49,800.00
Banner	11/26/2018	19-01000-00-GM	Maint. Engineer	FY19 Program	\$1,992.00
Bishop	11/26/2018	19-02000-00-GM	Maintenance	FY19 Program	\$88,650.00
Bishop	11/26/2018	19-02000-00-GM	Maint. Engineer	FY19 Program	\$3,546.00
Douglas	11/26/2018	19-03000-00-GM	Maintenance	FY19 Program	\$68,000.00
Douglas	11/26/2018	19-03000-00-GM	Maint. Engineer	FY19 Program	\$2,720.00
Jackson	11/26/2018	19-04000-00-GM	Maintenance	FY19 Program	\$90,550.00
Jackson	11/26/2018	19-04000-00-GM	Maint. Engineer	FY19 Program	\$3,622.00
Liberty	11/26/2018	19-05000-00-GM	Maint. Engineer	FY19 Program	\$1,813.60
Liberty	11/26/2018	19-05000-00-GM	Maintenance	FY19 Program	\$45,340.00
Lucas	11/26/2018	19-06000-00-GM	Maint. Engineer	FY19 Program	\$3,466.00
Lucas	11/26/2018	19-06000-00-GM	Maintenance	FY19 Program	\$86,650.00
Mason	11/26/2018	19-07000-00-GM	Maint. Engineer	FY19 Program	\$3,252.00
Mason	11/26/2018	19-07000-00-GM	Maintenance	FY19 Program	\$81,300.00
Moccasin	11/26/2018	19-08000-00-GM	Maintenance	FY19 Program	\$99,875.00
Moccasin	11/26/2018	19-08000-00-GM	Maint. Engineer	FY19 Program	\$3,995.00
Mound	11/26/2018	19-09000-00-GM	Maintenance	FY19 Program	\$123,950.00
Mound	11/26/2018	19-09000-00-GM	Maint. Engineer	FY19 Program	\$4,958.00
St Francis	11/26/2018	19-10000-00-GM	Maintenance	FY19 Program	\$97,075.00
St Francis	11/26/2018	19-10000-00-GM	Maint. Engineer	FY19 Program	\$3,883.00
Summit	11/26/2018	19-11000-00-GM	Maint. Engineer	FY19 Program	\$3,522.00
Summit	11/26/2018	19-11000-00-GM	Maintenance	FY19 Program	\$88,050.00
Teutopolis	11/26/2018	19-12000-00-GM	Maintenance	FY19 Program	\$40,750.00
Teutopolis	11/26/2018	19-12000-00-GM	Maint. Engineer	FY19 Program	\$1,630.00
Union	11/26/2018	19-13000-00-GM	Maint. Engineer	FY19 Program	\$2,861.50
Union	11/26/2018	19-13000-00-GM	Maintenance	FY19 Program	\$71,537.50
Watson	11/26/2018	19-14000-00-GM	Maint. Engineer	FY19 Program	\$2,541.50
Watson	11/26/2018	19-14000-00-GM	Maintenance	FY19 Program	\$63,537.50
West	11/26/2018	19-15000-00-GM	Maint. Engineer	FY19 Program	\$4,231.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
West	11/26/2018	19-15000-00-GM	Maintenance	FY19 Program	\$105,775.00
				TOTAL	\$1,248,873.60



RD Dist/Twnshp Report

Fayette

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$1,106,768.81
Motor Fuel Tax Allotment	\$126,224.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$126,224.12</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,817,563.75
Current Unobligated Balance	<u>(\$584,570.82)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Avena	11/8/2018	19-01000-00-GM	Maint. Engineer	FY19 Program	\$2,527.50
Avena	11/8/2018	19-01000-00-GM	Maintenance	FY19 Program	\$84,250.00
Bear Grove	11/8/2018	19-02000-00-GM	Maintenance	FY19 Program	\$96,150.00
Bear Grove	11/8/2018	19-02000-00-GM	Maint. Engineer	FY19 Program	\$2,884.50
Bowling Green	11/8/2018	19-03000-00-GM	Maintenance	FY19 Program	\$77,300.00
Bowling Green	11/8/2018	19-03000-00-GM	Maint. Engineer	FY19 Program	\$2,319.00
Carson	11/8/2018	19-04000-00-GM	Maint. Engineer	FY19 Program	\$1,365.00
Carson	11/8/2018	19-04000-00-GM	Maintenance	FY19 Program	\$45,500.00
Kaskaskia	11/8/2018	19-05000-00-GM	Maint. Engineer	FY19 Program	\$2,478.75
Kaskaskia	11/8/2018	19-05000-00-GM	Maintenance	FY19 Program	\$82,625.00
Laclede	11/8/2018	19-06000-00-GM	Maintenance	FY19 Program	\$91,800.00
Laclede	11/8/2018	19-06000-00-GM	Maint. Engineer	FY19 Program	\$2,754.00
Lone Grove	11/9/2018	19-07000-00-GM	Maintenance	FY19 Program	\$107,550.00
Lone Grove	11/9/2018	19-07000-00-GM	Maint. Engineer	FY19 Program	\$3,226.50
Loudon	11/9/2018	19-08000-00-GM	Maintenance	FY19 Program	\$131,200.00
Loudon	11/9/2018	19-08000-00-GM	Maint. Engineer	FY19 Program	\$3,936.00
North Hurricane	11/9/2018	19-09000-00-GM	Maint. Engineer	FY19 Program	\$2,095.50
North Hurricane	11/9/2018	19-09000-00-GM	Maintenance	FY19 Program	\$69,850.00
Otego	11/9/2018	19-10000-00-GM	Maint. Engineer	FY19 Program	\$2,744.25
Otego	11/9/2018	19-10000-00-GM	Maintenance	FY19 Program	\$91,475.00
Pope	11/9/2018	19-11000-00-GM	Maint. Engineer	FY19 Program	\$1,845.75
Pope	11/9/2018	19-11000-00-GM	Maintenance	FY19 Program	\$61,525.00
Ramsey	11/9/2018	19-12000-00-GM	Maintenance	FY19 Program	\$132,150.00
Ramsey	11/9/2018	19-12000-00-GM	Maint. Engineer	FY19 Program	\$3,964.50
Sefton	11/9/2018	19-13000-00-GM	Maint. Engineer	FY19 Program	\$4,332.00
Sefton	11/9/2018	19-13000-00-GM	Maintenance	FY19 Program	\$144,400.00
Seminary	11/9/2018	19-14000-00-GM	Maint. Engineer	FY19 Program	\$2,328.00
Seminary	11/9/2018	19-14000-00-GM	Maintenance	FY19 Program	\$77,600.00
Shafter	11/9/2018	19-15000-00-GM	Maint. Engineer	FY19 Program	\$2,493.00
Shafter	11/9/2018	19-15000-00-GM	Maintenance	FY19 Program	\$83,100.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sharon	11/9/2018	19-16000-00-GM	Maintenance	FY19 Program	\$51,100.00
Sharon	11/9/2018	19-16000-00-GM	Maint. Engineer	FY19 Program	\$1,533.00
South Hurricane	11/9/2018	19-17000-00-GM	Maintenance	FY19 Program	\$66,900.00
South Hurricane	11/9/2018	19-17000-00-GM	Maint. Engineer	FY19 Program	\$2,007.00
Vandalia	11/9/2018	19-18000-00-GM	Maint. Engineer	FY19 Program	\$1,794.00
Vandalia	11/9/2018	19-18000-00-GM	Maintenance	FY19 Program	\$59,800.00
Wheatland	11/9/2018	19-19000-00-GM	Maintenance	FY19 Program	\$101,400.00
Wheatland	11/9/2018	19-19000-00-GM	Maint. Engineer	FY19 Program	\$3,042.00
Wilberton	11/9/2018	19-20000-00-GM	Maint. Engineer	FY19 Program	\$3,268.50
Wilberton	11/9/2018	19-20000-00-GM	Maintenance	FY19 Program	\$108,950.00
TOTAL					\$1,817,563.75



RD Dist/Twnshp Report

Ford

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$1,136,275.80
Motor Fuel Tax Allotment	\$82,940.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$82,940.15</u>
Plus Credits Processed	\$223.94
Minus Authorizations Processed	\$14.08
Current Unobligated Balance	<u>\$1,219,425.81</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pella	11/14/2018		Interest	Sept 2018	\$14.08
TOTAL					<u>\$14.08</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	11/7/2018		Interest	Oct 2018	\$15.17
Button	11/7/2018		Interest	Oct 2018	\$14.49
Dix	11/7/2018		Interest	Oct 2018	\$23.97
Drummer	11/7/2018		Interest	Oct 2018	\$24.58
Lyman	11/7/2018		Interest	Oct 2018	\$18.22
Mona	11/7/2018		Interest	Oct 2018	\$15.43
Patton	11/7/2018		Interest	Oct 2018	\$23.05
Peach Orchard	11/7/2018		Interest	Oct 2018	\$11.12
Pella	11/7/2018		Interest	Oct 2018	\$15.92
Pella	11/14/2018		Interest	Sept 2018 correction	\$14.06
Rogers	11/7/2018		Interest	Oct 2018	\$9.95
Sullivant	11/7/2018		Interest	Oct 2018	\$22.10
Wall	11/7/2018		Interest	Oct 2018	\$15.88
TOTAL					<u>\$223.94</u>



RD Dist/Twnshp Report

Franklin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$271,119.80
Motor Fuel Tax Allotment	\$67,898.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,898.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$339,017.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$1,687,144.74
Motor Fuel Tax Allotment	\$103,539.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$103,539.84</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$17,183.13
Current Unobligated Balance	<u>\$1,773,501.45</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cass	11/21/2018	18-06000-00-GM	Maint. Engineer	per revised est	\$47.13
Cass	11/21/2018	18-06000-00-GM	Maintenance	per revised est	\$942.50
Ellisville	11/21/2018	19-08000-00-GM	Maintenance	per est of cost	\$11,500.00
Ellisville	11/21/2018	19-08000-00-GM	Maint. Engineer	per est of cost	\$575.00
Kerton	12/3/2018	18-15000-00-GM	Maintenance	per revised est	\$4,118.50
TOTAL					<u>\$17,183.13</u>



RD Dist/Twnshp Report

Gallatin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$64,872.20
Motor Fuel Tax Allotment	\$39,413.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,413.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,285.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Greene

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$410,075.66
Motor Fuel Tax Allotment	\$70,311.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$70,311.69</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,327,722.38
Current Unobligated Balance	<u>(\$847,335.03)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Athensville	11/15/2018	19-01000-00-GM	Maintenance		\$95,395.00
Athensville	11/15/2018	19-01000-00-GM	Maint. Engineer		\$4,253.25
Bluffdale	11/15/2018	19-02000-00-GM	Maint. Engineer		\$4,283.86
Bluffdale	11/15/2018	19-02000-00-GM	Maintenance		\$81,915.20
Carrollton	11/15/2018	19-03000-00-GM	Maintenance		\$75,632.00
Carrollton	11/15/2018	19-03000-00-GM	Maint. Engineer		\$4,537.92
Kane	11/15/2018	19-04000-00-GM	Maint. Engineer		\$4,614.60
Kane	11/15/2018	18-04000-00-GM	Maintenance	Supplemental	\$6,263.62
Kane	11/15/2018	18-04000-00-GM	Maint. Engineer	Supplemental	\$375.82
Kane	11/15/2018	19-04000-00-GM	Maintenance		\$85,345.00
Linder	11/15/2018	19-05000-00-GM	Maint. Engineer		\$4,938.99
Linder	11/15/2018	18-05000-00-GM	Maintenance	Supplemental	\$7,992.00
Linder	11/15/2018	19-05000-00-GM	Maintenance		\$135,401.00
Linder	11/15/2018	18-05000-00-GM	Maint. Engineer	Supplemental	\$479.52
Patterson	11/15/2018	19-06000-00-GM	Maint. Engineer		\$6,535.07
Patterson	11/15/2018	19-06000-00-GM	Maintenance		\$165,270.82
Rockbridge	11/15/2018	19-07000-00-GM	Maint. Engineer		\$4,860.44
Rockbridge	11/15/2018	19-07000-00-GM	Maintenance		\$108,728.50
Rockbridge	11/15/2018	18-07000-00-GM	Maintenance	Supplemental	\$945.00
Rockbridge	11/15/2018	18-07000-00-GM	Maint. Engineer	Supplemental	\$28.35
Roodhouse	11/15/2018	19-08000-00-GM	Maintenance		\$89,516.10
Roodhouse	11/15/2018	19-08000-00-GM	Maint. Engineer		\$4,554.56
Rubicon	11/15/2018	19-09000-00-GM	Maintenance		\$52,774.00
Rubicon	11/15/2018	19-09000-00-GM	Maint. Engineer		\$2,535.18
Walkerville	11/15/2018	19-10000-00-GM	Maintenance		\$100,371.50
Walkerville	11/15/2018	19-10000-00-GM	Maint. Engineer		\$4,566.35
White Hall	11/15/2018	19-11000-00-GM	Maintenance		\$56,545.00
White Hall	11/15/2018	19-11000-00-GM	Maint. Engineer		\$3,126.15
Woodville	11/15/2018	19-12000-00-GM	Maintenance		\$95,048.00
Woodville	11/15/2018	19-12000-00-GM	Maint. Engineer		\$4,007.73



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wrights	11/15/2018	19-13000-00-GM	Maint. Engineer		\$5,486.85
Wrights	11/15/2018	19-13000-00-GM	Maintenance		\$111,395.00
				TOTAL	\$1,327,722.38



RD Dist/Twnshp Report

Grundy

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$655,159.44
Motor Fuel Tax Allotment	\$58,822.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$58,822.85</u>
Plus Credits Processed	\$1,317.98
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$715,300.27</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	11/2/2018		Interest	Oct 2018	\$53.72
Braceville	11/2/2018		Interest	Oct 2018 OSB	\$402.72
Braceville	11/2/2018		Interest	Oct 2018	\$278.33
Erienna	11/2/2018		Interest	Oct 2018	\$6.19
Felix	11/2/2018		Interest	Oct 2018	\$10.81
Garfield	11/2/2018		Interest	Oct 2018	\$40.39
Goodfarm	11/2/2018		Interest	Oct 2018	\$53.51
Goose Lake	11/2/2018		Interest	Oct 2018	\$25.57
Greenfield	11/2/2018		Interest	Oct 2018	\$11.02
Highland	11/2/2018		Interest	Oct 2018	\$69.81
Maine	11/2/2018		Interest	Oct 2018	\$71.84
Mazon	11/2/2018		Interest	Oct 2018	\$49.48
Nettle Creek	11/2/2018		Interest	Oct 2018	\$70.54
Norman	11/2/2018		Interest	Oct 2018	\$25.16
Saratoga	11/2/2018		Interest	Oct 2018	\$53.47
Vienna	11/2/2018		Interest	Oct 2018	\$81.86
Wauponsee	11/2/2018		Interest	Oct 2018	\$13.56
TOTAL					<u>\$1,317.98</u>



RD Dist/Twnshp Report

Hamilton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$164,672.57
Motor Fuel Tax Allotment	\$78,914.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,914.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,587.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	(\$129,875.80)
Motor Fuel Tax Allotment	\$127,834.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$127,834.12</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$959,774.62
Current Unobligated Balance	<u>(\$961,816.30)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	11/9/2018	19-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,767.53
Appanoose	11/9/2018	19-01000-00-GM	Maintenance	Per Estimate of Cost	\$58,917.50
Augusta	11/8/2018	19-02000-00-GM	Maintenance	Per Estimate of Cost	\$52,303.75
Augusta	11/8/2018	19-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,569.11
Bear Creek	11/8/2018	19-03000-00-GM	Maintenance	Per Estimate of Cost	\$68,881.25
Bear Creek	11/8/2018	19-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,066.44
Carthage	11/9/2018	19-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,119.38
Carthage	11/9/2018	19-04000-00-GM	Maintenance	Per Estimate of Cost	\$37,312.50
Chili	11/9/2018	19-05000-00-GM	Maintenance	Per Estimate of Cost	\$44,318.75
Chili	11/9/2018	19-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,329.56
Durham	11/8/2018	19-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,299.98
Durham	11/8/2018	19-07000-00-GM	Maintenance	Per Estimate of Cost	\$43,332.50
Fountain Green	11/8/2018	19-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,802.70
Fountain Green	11/8/2018	19-08000-00-GM	Maintenance	Per Estimate of Cost	\$60,090.00
Hancock	11/8/2018	19-09000-00-GM	Maintenance	Per Estimate of Cost	\$52,980.00
Hancock	11/8/2018	19-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,589.40
Harmony	11/8/2018	19-10000-00-GM	Maintenance	Per Estimate of Cost	\$61,943.75
Harmony	11/8/2018	19-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,858.31
LaHarpe	11/8/2018	19-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,209.26
LaHarpe	11/8/2018	19-11000-00-GM	Maintenance	Per Estimate of Cost	\$40,308.75
Pilot Grove	11/8/2018	19-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,216.73
Pilot Grove	11/8/2018	19-14000-00-GM	Maintenance	Per Estimate of Cost	\$40,557.50
Pontoosuc	11/9/2018	19-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,124.36
Pontoosuc	11/9/2018	19-15000-00-GM	Maintenance	Per Estimate of Cost	\$37,478.75
Prairie	11/8/2018	19-16000-00-GM	Maintenance	Per Estimate of Cost	\$62,161.25
Prairie	11/8/2018	19-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,864.84
Rock Creek	11/8/2018	19-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,122.86
Rock Creek	11/8/2018	19-17000-00-GM	Maintenance	Per Estimate of Cost	\$37,428.75
Rocky Run - Wilcox	11/8/2018	19-26000-00-GM	Maint. Engineer	Per Estimate of Cost	\$325.46



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rocky Run - Wilcox	11/8/2018	19-26000-00-GM	Maintenance	Per Estimate of Cost	\$10,848.75
Sonora	11/9/2018	19-21000-00-GM	Maintenance	Per Estimate of Cost	\$42,816.25
Sonora	11/9/2018	19-21000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,284.49
St Albans	11/8/2018	19-19000-00-GM	Maintenance	Per Estimate of Cost	\$34,536.25
St Albans	11/8/2018	19-19000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,036.09
St Mary	11/8/2018	19-20000-00-GM	Engineering	Per Estimate of Cost	\$1,382.44
St Mary	11/8/2018	19-20000-00-GM	Maintenance	Per Estimate of Cost	\$46,081.25
Walker	11/9/2018	19-22000-00-GM	Maintenance	Per Estimate of Cost	\$42,422.50
Walker	11/9/2018	19-22000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,272.68
Wythe	11/8/2018	19-25000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,713.00
Wythe	11/8/2018	19-25000-00-GM	Maintenance	Per Estimate of Cost	\$57,100.00
TOTAL					\$959,774.62



RD Dist/Twnshp Report

Hardin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$40,773.75)
Motor Fuel Tax Allotment	\$19,208.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$19,208.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$21,565.15)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$334,721.87
Motor Fuel Tax Allotment	\$48,966.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$48,966.37</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.16
Current Unobligated Balance	<u>\$383,688.08</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Carman	11/21/2018	18-03000-00-GM	Maint. Engineer	per revised est of cost	<u>\$0.16</u>
TOTAL					\$0.16



RD Dist/Twnshp Report

Henry

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$8,771.32)
Motor Fuel Tax Allotment	\$119,158.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$119,158.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$110,387.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Iroquois

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$6,590,693.87
Motor Fuel Tax Allotment	\$191,247.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$191,247.45</u>
Plus Credits Processed	\$18,254.90
Minus Authorizations Processed	\$269,086.00
Current Unobligated Balance	<u>\$6,531,110.22</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	11/13/2018	19-02000-00-GM	Maint. Engineer	EMC	\$1,150.00
Ash Grove	11/13/2018	19-02000-00-GM	Maintenance	EMC	\$25,000.00
Ashkum	11/13/2018	19-03000-00-GM	Maintenance	EMC	\$40,000.00
Ashkum	11/13/2018	19-03000-00-GM	Maint. Engineer	EMC	\$1,840.00
Beaverville	11/13/2018	19-05000-00-GM	Maint. Engineer	EMC	\$1,380.00
Beaverville	11/13/2018	19-05000-00-GM	Maintenance	EMC	\$30,000.00
Concord	11/8/2018	18-08108-00-DR	Engineering	SPRI	\$17,000.00
Concord	11/13/2018	19-08000-00-GM	Maintenance	EMC	\$5,000.00
Concord	11/13/2018	19-08000-00-GM	Maint. Engineer	EMC	\$230.00
Fountain Creek	11/13/2018	19-12000-00-GM	Maintenance	EMC	\$30,000.00
Fountain Creek	11/13/2018	19-12000-00-GM	Maint. Engineer	EMC	\$1,380.00
Lovejoy	11/13/2018	19-15000-00-GM	Maint. Engineer	EMC	\$920.00
Lovejoy	11/13/2018	19-15000-00-GM	Maintenance	EMC	\$20,000.00
Onarga	11/13/2018	19-20000-00-GM	Maintenance	EMC	\$30,000.00
Onarga	11/13/2018	19-20000-00-GM	Maint. Engineer	EMC	\$1,380.00
Pigeon Grove	11/13/2018	19-22000-00-GM	Maintenance	EMC	\$30,000.00
Pigeon Grove	11/13/2018	19-22000-00-GM	Maint. Engineer	EMC	\$1,380.00
Prairie Green	11/13/2018	19-23000-00-GM	Maintenance	EMC	\$15,000.00
Prairie Green	11/13/2018	19-23000-00-GM	Maint. Engineer	EMC	\$690.00
Stockland	11/13/2018	19-26000-00-GM	Maint. Engineer	EMC	\$736.00
Stockland	11/13/2018	19-26000-00-GM	Maintenance	EMC	\$16,000.00
TOTAL					<u>\$269,086.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	11/14/2018	18-01000-00-GM	Maintenance	MES Adj.	\$10.00
Artesia	11/26/2018		Interest	Oct 2018	\$11.92
Ash Grove	11/26/2018		Interest	Oct 2018	\$17.70
Ash Grove	11/26/2018		Interest	Oct 2018 CD	\$4,673.10
Ashkum	11/26/2018		Interest	Oct 2018	\$53.26



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
Beaver	11/26/2018		Interest	Oct 2018	\$6.37
Beaverville	11/26/2018		Interest	Oct 2018	\$7.47
Belmont	11/14/2018	15-06101-01-BR	Engineering	Final Report	\$4,886.60
Belmont	11/14/2018	15-06101-01-BR	Contract Construct	Final Report	\$3,372.92
Belmont	11/26/2018		Interest	Oct 2018	\$11.48
Chebanse	11/26/2018		Interest	Oct 2018	\$17.59
Concord	11/26/2018		Interest	Oct 2018	\$10.05
Crescent	11/26/2018		Interest	Oct 2018	\$7.28
Danforth	11/26/2018		Interest	Oct 2018	\$9.22
Douglas	11/26/2018		Interest	Oct 2018	\$6.97
Fountain Creek	11/26/2018		Interest	Oct 2018	\$24.70
Fountain Creek	11/26/2018		Interest	Oct 2018 CD	\$2,136.17
Iroquois	11/26/2018		Interest	Oct 2018	\$6.52
Loda	11/26/2018		Interest	Oct 2018	\$5.67
Lovejoy	11/26/2018		Interest	Oct 2018	\$9.10
Martinton	11/26/2018		Interest	Oct 2018	\$7.74
Middleport	11/26/2018		Interest	Oct 2018	\$6.59
Milford	11/26/2018		Interest	Oct 2018	\$7.04
Milks Grove	11/26/2018		Interest	Oct 2018	\$6.81
Onarga	11/26/2018		Interest	Oct 2018	\$11.45
Papineau	11/26/2018		Interest	Oct 2018	\$5.73
Pigeon Grove	11/26/2018		Interest	Oct 2018	\$7.12
Prairie Green	11/26/2018		Interest	Oct 2018	\$11.48
Ridgeland	11/26/2018		Interest	Oct 2018	\$10.49
Sheldon	11/26/2018		Interest	Oct 2018	\$9.36
Sheldon	11/26/2018		Interest	Oct 2018 CD	\$2,878.45
Stockland	11/26/2018		Interest	Oct 2018	\$8.55
TOTAL					\$18,254.90



RD Dist/Twnshp Report

Jackson

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$316,468.93
Motor Fuel Tax Allotment	\$65,166.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,166.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$381,635.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$734,947.61
Motor Fuel Tax Allotment	\$88,116.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,116.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$823,064.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$736,794.70
Motor Fuel Tax Allotment	\$103,060.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,060.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$839,855.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$66,138.43)
Motor Fuel Tax Allotment	\$43,577.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,577.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,560.94)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$257,439.27
Motor Fuel Tax Allotment	\$82,389.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$82,389.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,316.96
Current Unobligated Balance	<u> </u>	\$333,512.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Derinda	11/29/2018	19-04000-00-GM	Maint. Engineer		\$242.96
Derinda	11/29/2018	19-04000-00-GM	Maintenance		\$6,074.00
TOTAL					\$6,316.96



RD Dist/Twnshp Report

Johnson

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$318,074.38)
Motor Fuel Tax Allotment	\$40,347.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,347.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$277,727.24)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$118,485.47
Motor Fuel Tax Allotment	\$61,566.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,566.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,051.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kankakee

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$1,126,345.05
Motor Fuel Tax Allotment	\$100,349.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$100,349.77</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,957.00
Current Unobligated Balance	<u>\$1,224,737.82</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kankakee	11/15/2018	18-05000-00-GM	Maintenance	SUP EMC	\$1,900.00
Kankakee	11/15/2018	18-05000-00-GM	Maint. Engineer	SUP EMC	\$57.00
TOTAL					<u>\$1,957.00</u>



RD Dist/Twnshp Report

Kendall

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$114,823.24
Motor Fuel Tax Allotment	\$41,083.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,083.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,906.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$218,462.36
Motor Fuel Tax Allotment	\$99,668.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,668.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$318,130.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,054,666.69
Motor Fuel Tax Allotment	\$54,509.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,509.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,109,175.86

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$1,484,694.72
Motor Fuel Tax Allotment	\$164,114.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$164,114.49</u>
Plus Credits Processed	\$3,373.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,652,182.21</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	11/7/2018		Interest	Oct 2018	\$56.88
Allen	11/7/2018		Interest	Oct 2018	\$154.92
Brookfield	11/7/2018		Interest	Oct 2018	\$305.83
Bruce	11/7/2018		Interest	Oct 2018	\$26.46
Dayton	11/7/2018		Interest	Oct 2018	\$44.67
Deer Park	11/7/2018		Interest	Oct 2018	\$44.49
Dimmick	11/7/2018		Interest	Oct 2018	\$46.15
Eagle	11/7/2018		Interest	Oct 2018	\$107.19
Earl	11/7/2018		Interest	Oct 2018	\$108.42
Eden	11/7/2018		Interest	Oct 2018	\$255.16
Fall River	11/7/2018		Interest	Oct 2018	\$89.92
Farm Ridge	11/7/2018		Interest	Oct 2018	\$127.67
Freedom	11/7/2018		Interest	Oct 2018	\$84.09
Grand Rapids	11/7/2018		Interest	Oct 2018	\$74.70
Groveland	11/7/2018		Interest	Oct 2018	\$93.11
Hope	11/7/2018		Interest	Oct 2018	\$61.91
LaSalle	11/7/2018		Interest	Oct 2018	\$51.90
Manlius	11/7/2018		Interest	Oct 2018	\$42.39
Mendota	11/7/2018		Interest	Oct 2018	\$73.82
Meriden	11/7/2018		Interest	Oct 2018	\$172.61
Miller	11/7/2018		Interest	Oct 2018	\$77.15
Mission	11/7/2018		Interest	Oct 2018	\$25.34
Northville	11/7/2018		Interest	Oct 2018	\$124.48
Ophir	11/7/2018		Interest	Oct 2018	\$129.67
Osage	11/7/2018		Interest	Oct 2018	\$87.12
Ottawa	11/7/2018		Interest	Oct 2018	\$51.32
Otter Creek	11/7/2018		Interest	Oct 2018	\$65.84
Peru	11/7/2018		Interest	Oct 2018	\$53.98
Richland	11/7/2018		Interest	Oct 2018	\$57.25
Rutland	11/7/2018		Interest	Oct 2018	\$26.97



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
Serena	11/7/2018		Interest	Oct 2018	\$349.69
South Ottawa	11/7/2018		Interest	Oct 2018	\$35.35
Troy Grove	11/7/2018		Interest	Oct 2018	\$44.23
Utica	11/7/2018		Interest	Oct 2018	\$37.63
Vermillion	11/7/2018		Interest	Oct 2018	\$87.02
Wallace	11/7/2018		Interest	Oct 2018	\$44.49
Waltham	11/7/2018		Interest	Oct 2018	\$53.18
TOTAL					\$3,373.00



RD Dist/Twnshp Report

Lawrence

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$113,764.72)
Motor Fuel Tax Allotment	\$59,487.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,487.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$54,276.76)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,110,032.75
Motor Fuel Tax Allotment	\$104,663.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,663.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,214,696.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Livingston

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$1,752,490.62
Motor Fuel Tax Allotment	\$184,787.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$184,787.88</u>
Plus Credits Processed	\$3,553.87
Minus Authorizations Processed	\$100.15
Current Unobligated Balance	<u>\$1,940,732.22</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Chatsworth	11/15/2018		Interest	Sept 2018	\$100.15
TOTAL					<u>\$100.15</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	11/30/2018		Interest	Oct 2018	\$60.43
Avoca	11/30/2018		Interest	Oct 2018	\$141.50
Belle Prairie	11/30/2018		Interest	Oct 2018	\$145.93
Broughton	11/30/2018		Interest	Oct 2018	\$174.50
Charlotte	11/30/2018		Interest	Oct 2018	\$66.20
Chatsworth	11/15/2018		Interest	Sept 2018 Correct	\$100.55
Chatsworth	11/30/2018		Interest	Oct 2018	\$122.41
Dwight	11/30/2018		Interest	Oct 2018	\$33.18
Eppards Point	11/30/2018		Interest	Oct 2018	\$370.80
Esmen	11/30/2018		Interest	Oct 2018	\$26.19
Fayette	11/30/2018		Interest	Oct 2018	\$36.22
Forrest	11/30/2018		Interest	Oct 2018	\$36.37
Germanville	11/30/2018		Interest	Oct 2018	\$26.77
Indian Grove	11/30/2018		Interest	Oct 2018	\$84.62
Long Point	11/30/2018		Interest	Oct 2018	\$98.40
Nebraska	11/30/2018		Interest	Oct 2018	\$47.18
Nevada	11/30/2018		Interest	Oct 2018	\$89.25
Newtown	11/30/2018		Interest	Oct 2018	\$69.86
Odell	11/30/2018		Interest	Oct 2018	\$96.35
Owego	11/30/2018		Interest	Oct 2018	\$103.78
Pike	11/30/2018		Interest	Oct 2018	\$634.81
Pleasant Ridge	11/30/2018		Interest	Oct 2018	\$47.91
Pontiac	11/30/2018		Interest	Oct 2018	\$91.82
Reading	11/30/2018		Interest	Oct 2018	\$73.07
Rooks Creek	11/30/2018		Interest	Oct 2018	\$71.16



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Round Grove	11/30/2018		Interest	Oct 2018	\$112.07
Saunemin	11/30/2018		Interest	Oct 2018	\$54.48
Sullivan	11/30/2018		Interest	Oct 2018	\$115.82
Sunbury	11/30/2018		Interest	Oct 2018	\$136.86
Union	11/30/2018		Interest	Oct 2018	\$235.99
Waldo	11/30/2018		Interest	Oct 2018	\$49.39
				TOTAL	\$3,553.87



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Logan

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$624,284.49
Motor Fuel Tax Allotment	\$92,545.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$92,545.07
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,019,737.69
Current Unobligated Balance	(\$1,302,908.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aetna	11/27/2018	19-01000-00-GM	Maintenance	Per Estimate of Cost	\$123,098.95
Aetna	11/27/2018	19-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,154.95
Atlanta	11/27/2018	19-02000-00-GM	Maintenance	Per Estimate of Cost	\$117,316.88
Atlanta	11/27/2018	19-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,865.84
Broadwell	11/27/2018	19-03000-00-GM	Maintenance	Per Estimate of Cost	\$127,107.90
Broadwell	11/27/2018	19-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,355.40
Chester	11/27/2018	19-04000-00-GM	Maintenance	Per Estimate of Cost	\$131,740.50
Chester	11/27/2018	19-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,587.03
Corwin	11/27/2018	19-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,726.74
Corwin	11/27/2018	19-05000-00-GM	Maintenance	Per Estimate of Cost	\$94,534.88
East Lincoln	11/27/2018	19-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$8,833.50
East Lincoln	11/27/2018	19-06000-00-GM	Maintenance	Per Estimate of Cost	\$126,669.90
Elkhart	11/27/2018	19-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,634.33
Elkhart	11/27/2018	19-07000-00-GM	Maintenance	Per Estimate of Cost	\$152,686.50
Eminence	11/27/2018	19-08000-00-GM	Maintenance	Per Estimate of Cost	\$105,616.50
Eminence	11/27/2018	19-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,280.83
Hurlbut	11/27/2018	19-09000-00-GM	Maintenance	Per Estimate of Cost	\$79,565.06
Hurlbut	11/27/2018	19-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,978.25
Laenna	11/27/2018	19-10000-00-GM	Maintenance	Per Estimate of Cost	\$112,666.50
Laenna	11/27/2018	19-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,633.33
Lake Fork	11/27/2018	19-11000-00-GM	Maintenance	Per Estimate of Cost	\$50,029.50
Lake Fork	11/27/2018	19-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,501.48
Mt Pulaski	11/27/2018	19-12000-00-GM	Maintenance	Per Estimate of Cost	\$207,918.90
Mt Pulaski	11/27/2018	19-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$10,395.95
Oran	11/27/2018	19-13000-00-GM	Maintenance	Per Estimate of Cost	\$74,781.90
Oran	11/27/2018	19-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,739.10
Orvil	11/27/2018	19-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,689.66
Orvil	11/27/2018	19-14000-00-GM	Maintenance	Per Estimate of Cost	\$98,793.25
Prairie Creek	11/27/2018	19-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$8,390.34
Prairie Creek	11/27/2018	19-15000-00-GM	Maintenance	Per Estimate of Cost	\$167,806.88



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sheridan	11/27/2018	19-16000-00-GM	Maintenance	Per Estimate of Cost	\$127,387.50
Sheridan	11/27/2018	19-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,369.38
West Lincoln	11/27/2018	19-17000-00-GM	Maintenance	Per Estimate of Cost	\$19,171.50
West Lincoln	11/27/2018	19-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,708.58
TOTAL					\$2,019,737.69



RD Dist/Twnshp Report

Macon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$797,386.95
Motor Fuel Tax Allotment	\$89,804.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$89,804.04</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,030,149.75
Current Unobligated Balance	<u>(\$142,958.76)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Austin	11/15/2018	19-01000-00-GM	Maint. Engineer	FY19 Program	\$2,716.76
Austin	11/15/2018	19-01000-00-GM	Maintenance	FY19 Program	\$67,919.00
Blue Mound	11/15/2018	19-02000-00-GM	Maint. Engineer	FY19 Program	\$2,583.00
Blue Mound	11/15/2018	19-02000-00-GM	Maintenance	FY19 Program	\$64,575.00
Friends Creek	11/7/2018	18-04000-00-GM	Maintenance	Per Revised Est.	\$8,286.40
Friends Creek	11/7/2018	18-04000-00-GM	Maint. Engineer	Per Revised Est.	\$331.46
Friends Creek	11/15/2018	19-04000-00-GM	Maint. Engineer	FY19 Program	\$3,012.36
Friends Creek	11/15/2018	19-04000-00-GM	Maintenance	FY19 Program	\$75,309.00
Harristown	11/7/2018	18-05000-00-GM	Maint. Engineer	Per Revised Est.	\$75.14
Harristown	11/7/2018	18-05000-00-GM	Maintenance	Per Revised Est.	\$1,878.51
Harristown	11/15/2018	19-05000-00-GM	Maintenance	FY19 Program	\$26,200.00
Harristown	11/15/2018	19-05000-00-GM	Maint. Engineer	FY19 Program	\$1,048.00
Hickory Point	11/15/2018	19-06000-00-GM	Maint. Engineer	FY19 Program	\$2,498.00
Hickory Point	11/15/2018	19-06000-00-GM	Maintenance	FY19 Program	\$62,450.00
Illini	11/15/2018	19-07000-00-GM	Maint. Engineer	FY19 Program	\$2,284.00
Illini	11/15/2018	19-07000-00-GM	Maintenance	FY19 Program	\$57,100.00
Long Creek	11/15/2018	19-08000-00-GM	Maintenance	FY19 Program	\$64,453.00
Long Creek	11/15/2018	19-08000-00-GM	Maint. Engineer	FY19 Program	\$2,578.12
Maroa	11/15/2018	19-09000-00-GM	Maintenance	FY19 Program	\$65,200.00
Maroa	11/15/2018	19-09000-00-GM	Maint. Engineer	FY19 Program	\$2,608.00
Mt Zion	11/15/2018	19-11000-00-GM	Maint. Engineer	FY19 Program	\$4,986.00
Mt Zion	11/15/2018	19-11000-00-GM	Maintenance	FY19 Program	\$124,650.00
Niantic	11/7/2018	18-12000-00-GM	Maintenance	Per Revised Est.	\$1,796.75
Niantic	11/7/2018	18-12000-00-GM	Maint. Engineer	Per Revised Est.	\$71.87
Niantic	11/15/2018	19-12000-00-GM	Maintenance	FY19 Program	\$47,865.00
Niantic	11/15/2018	19-12000-00-GM	Maint. Engineer	FY19 Program	\$1,914.60
Oakley	11/15/2018	19-13000-00-GM	Maint. Engineer	FY19 Program	\$1,966.80
Oakley	11/15/2018	19-13000-00-GM	Maintenance	FY19 Program	\$49,170.00
Pleasant View	11/7/2018	18-14000-00-GM	Maint. Engineer	Per Revised Est.	\$397.17
Pleasant View	11/7/2018	18-14000-00-GM	Maintenance	Per Revised Est.	\$9,929.29



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pleasant View	11/15/2018	19-14000-00-GM	Maint. Engineer	FY19 Program	\$3,084.00
Pleasant View	11/15/2018	19-14000-00-GM	Maintenance	FY19 Program	\$77,100.00
South Macon	11/7/2018	18-15000-00-GM	Maintenance	Per Revised Est.	\$3,335.00
South Macon	11/7/2018	18-15000-00-GM	Maint. Engineer	Per Revised Est.	\$133.40
South Macon	11/15/2018	19-15000-00-GM	Maintenance	FY19 Program	\$52,125.00
South Macon	11/15/2018	19-15000-00-GM	Maint. Engineer	FY19 Program	\$2,085.00
South Wheatland	11/7/2018	18-16000-00-GM	Maint. Engineer	Per Revised Est.	\$81.95
South Wheatland	11/7/2018	18-16000-00-GM	Maintenance	Per Revised Est.	\$2,048.65
South Wheatland	11/15/2018	19-16000-00-GM	Maint. Engineer	FY19 Program	\$2,129.52
South Wheatland	11/15/2018	19-16000-00-GM	Maintenance	FY19 Program	\$53,238.00
Whitmore	11/15/2018	19-17000-00-GM	Maint. Engineer	FY19 Program	\$3,036.00
Whitmore	11/15/2018	19-17000-00-GM	Maintenance	FY19 Program	\$75,900.00
TOTAL					\$1,030,149.75



RD Dist/Twnshp Report

Macoupin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$71,808.62
Motor Fuel Tax Allotment	\$120,624.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$120,624.42</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,517,959.34
Current Unobligated Balance	<u>(\$1,325,526.30)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barr	11/30/2018	19-01000-00-GM	Maintenance	Per Estimate of Cost	\$141,704.80
Barr	11/30/2018	19-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,793.76
Bird	11/30/2018	19-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,631.38
Bird	11/30/2018	19-02000-00-GM	Maintenance	Per Estimate of Cost	\$66,025.00
Brighton	11/30/2018	19-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,398.18
Brighton	11/30/2018	19-03000-00-GM	Maintenance	Per Estimate of Cost	\$43,603.20
Brushy Mound	12/3/2018	19-04000-00-GM	Maintenance	Per Estimate of Cost	\$50,235.80
Brushy Mound	12/3/2018	19-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,762.97
Bunker Hill	12/3/2018	19-05000-00-GM	Engineering	Per Estimate of Cost	\$2,971.65
Bunker Hill	12/3/2018	19-05000-00-GM	Maintenance	Per Estimate of Cost	\$54,030.00
Cahokia	12/3/2018	19-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,180.14
Cahokia	12/3/2018	19-06000-00-GM	Maintenance	Per Estimate of Cost	\$57,820.80
Carlinville	12/3/2018	19-07000-00-GM	Maintenance	Per Estimate of Cost	\$43,700.00
Carlinville	12/3/2018	19-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,403.50
Chesterfield	12/3/2018	19-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,007.06
Chesterfield	12/3/2018	19-08000-00-GM	Maintenance	Per Estimate of Cost	\$36,492.00
Dorchester	12/3/2018	19-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,798.68
Dorchester	12/3/2018	19-09000-00-GM	Maintenance	Per Estimate of Cost	\$32,703.20
Gillespie	12/3/2018	19-10000-00-GM	Maintenance	Per Estimate of Cost	\$40,756.80
Gillespie	12/3/2018	19-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,241.62
Girard	12/3/2018	19-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,589.98
Girard	12/3/2018	19-11000-00-GM	Maintenance	Per Estimate of Cost	\$28,908.80
Hillyard	12/3/2018	19-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,336.48
Hillyard	12/3/2018	19-12000-00-GM	Maintenance	Per Estimate of Cost	\$60,663.30
Honey Point	12/3/2018	19-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,350.62
Honey Point	12/3/2018	19-13000-00-GM	Maintenance	Per Estimate of Cost	\$133,647.70
Mt Olive	12/3/2018	19-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,616.11
Mt Olive	12/3/2018	19-14000-00-GM	Maintenance	Per Estimate of Cost	\$29,383.80
Nilwood	12/3/2018	19-15000-00-GM	Maintenance	Per Estimate of Cost	\$57,347.20
Nilwood	12/3/2018	19-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,154.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
North Otter	12/3/2018	19-16000-00-GM	Maintenance	Per Estimate of Cost	\$58,770.00
North Otter	12/3/2018	19-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,232.35
North Palmyra	12/3/2018	19-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,623.29
North Palmyra	12/3/2018	19-17000-00-GM	Maintenance	Per Estimate of Cost	\$65,878.00
Polk	12/3/2018	19-18000-00-GM	Maintenance	Per Estimate of Cost	\$43,791.20
Polk	12/3/2018	19-18000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,408.52
Scottville	12/3/2018	19-19000-00-GM	Maintenance	Per Estimate of Cost	\$61,135.00
Scottville	12/3/2018	19-19000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,362.43
Shaws Point	12/3/2018	19-20000-00-GM	Maintenance	Per Estimate of Cost	\$53,555.20
Shaws Point	12/3/2018	19-20000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,945.54
Shipman	12/3/2018	19-21000-00-GM	Maintenance	Per Estimate of Cost	\$51,184.00
Shipman	12/3/2018	19-21000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,815.12
South Otter	12/3/2018	19-22000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,101.84
South Otter	12/3/2018	19-22000-00-GM	Maintenance	Per Estimate of Cost	\$56,397.00
South Palmyra	12/3/2018	19-23000-00-GM	Maintenance	Per Estimate of Cost	\$54,503.50
South Palmyra	12/3/2018	19-23000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,997.69
Staunton	12/3/2018	19-24000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,537.98
Staunton	12/3/2018	19-24000-00-GM	Maintenance	Per Estimate of Cost	\$27,963.20
Virden	12/3/2018	19-25000-00-GM	Maintenance	Per Estimate of Cost	\$20,854.40
Virden	12/3/2018	19-25000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,146.99
Western Mound	12/3/2018	19-26000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,727.36
Western Mound	12/3/2018	19-26000-00-GM	Maintenance	Per Estimate of Cost	\$67,770.10
TOTAL					\$1,517,959.34



RD Dist/Twnshp Report

Madison

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,954,899.18
Motor Fuel Tax Allotment	\$89,712.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,712.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,044,611.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$27,857.41
Motor Fuel Tax Allotment	\$92,125.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,125.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,982.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$115,469.55
Motor Fuel Tax Allotment	\$51,801.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,801.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,271.09

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$784,395.28
Motor Fuel Tax Allotment	\$74,729.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,729.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$859,125.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$215,007.81
Motor Fuel Tax Allotment	\$35,067.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$35,067.39</u>
Plus Credits Processed	\$67,500.00
Minus Authorizations Processed	\$522,106.00
Current Unobligated Balance	<u>(\$204,530.80)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	11/27/2018	19-01000-00-GM	Maintenance		\$502,025.00
Co Unit Rd Dist	11/27/2018	19-01000-00-GM	Maint. Engineer		\$20,081.00
TOTAL					\$522,106.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	11/27/2018		Other	30% Transfer from County	\$67,500.00
TOTAL					\$67,500.00



RD Dist/Twnshp Report

McDonough

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$286,685.97
Motor Fuel Tax Allotment	\$94,648.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,648.41
Plus Credits Processed		\$14,336.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$395,670.58

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Township Dist 01	11/28/2018	18-17000-00-GM	Maint. Engineer	per revised est	\$1,616.40
Township Dist 01	11/28/2018	18-17000-00-GM	Maintenance	per revised est	\$12,719.80
				TOTAL	\$14,336.20



RD Dist/Twnshp Report

McHenry

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$651,858.29
Motor Fuel Tax Allotment	\$84,867.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$84,867.70</u>
Plus Credits Processed	\$12,503.73
Minus Authorizations Processed	\$12,503.73
Current Unobligated Balance	<u>\$736,725.99</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Grafton	11/16/2018	18-08000-01-GM	Maint. Engineer		\$12,503.73
TOTAL					<u>\$12,503.73</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Grafton	11/16/2018	18-08000-01-GM	Maintenance	Done in error	\$12,503.73
TOTAL					<u>\$12,503.73</u>



RD Dist/Twnshp Report

McLean

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$1,166,204.03
Motor Fuel Tax Allotment	\$174,892.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$174,892.37</u>
Plus Credits Processed	\$10,295.80
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,351,392.20</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	11/15/2018		Interest	June-Oct 2018 Int	\$172.75
Anchor	11/15/2018		Interest	June-Oct 2018 Int	\$291.48
Arrowsmith	11/15/2018		Interest	June-Oct 2018 Int	\$162.29
Bellflower	11/15/2018		Interest	June-Oct 2018 Int	\$228.49
Bloomington	11/15/2018		Interest	June-Oct 2018 Int	\$460.14
Blue Mound	11/15/2018		Interest	June-Oct 2018 Int	\$704.49
Cheneys Grove	11/15/2018		Interest	June-Oct 2018 Int	\$81.49
Chenoa	11/15/2018		Interest	June-Oct 2018 Int	\$445.68
Cropsey	11/15/2018		Interest	June-Oct 2018 Int	\$121.67
Dale	11/15/2018		Interest	June-Oct 2018 Int	\$275.96
Danvers	11/15/2018		Interest	June-Oct 2018 Int	\$164.46
Dawson	11/15/2018		Interest	June-Oct 2018 Int	\$105.39
Downs	11/15/2018		Interest	June-Oct 2018 Int	\$376.17
Dry Grove	11/15/2018		Interest	June-Oct 2018 Int	\$153.46
Empire	11/15/2018		Interest	June-Oct 2018 Int	\$7.11
Funks Grove	11/15/2018		Interest	June-Oct 2018 Int	\$357.81
Gridley	11/15/2018		Interest	June-Oct 2018 Int	\$300.05
Lawndale	11/15/2018		Interest	June-Oct 2018 Int	\$300.52
Lexington	11/15/2018		Interest	June-Oct 2018 Int	\$1,031.75
Martin	11/15/2018		Interest	June-Oct 2018 Int	\$132.74
Money Creek	11/15/2018		Interest	June-Oct 2018 Int	\$533.66
Mt Hope	11/15/2018		Interest	June-Oct 2018 Int	\$674.44
Normal	11/15/2018		Interest	June-Oct 2018 Int	\$412.82
Randolph	11/15/2018		Interest	June-Oct 2018 Int	\$40.78
Towanda	11/15/2018		Interest	June-Oct 2018 Int	\$134.71
West	11/15/2018		Interest	June-Oct 2018 Int	\$923.03
White Oak	11/15/2018		Interest	June-Oct 2018 Int	\$271.27
Yates	11/15/2018		Interest	June-Oct 2018 Int	\$1,431.19
TOTAL					<u>\$10,295.80</u>



RD Dist/Twnshp Report

Menard

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$586,903.37)
Motor Fuel Tax Allotment	\$46,043.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,043.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$540,859.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$947,190.27
Motor Fuel Tax Allotment	\$83,666.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$83,666.18</u>
Plus Credits Processed	\$932.84
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,031,789.29</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	11/9/2018		Interest	October 2017 Interest	\$27.59
Duncan	11/9/2018		Interest	October 2017 Interest	\$47.06
Eliza	11/9/2018		Interest	October 2017 Interest	\$94.54
Greene	11/9/2018		Interest	October 2017 Interest	\$84.21
Keithsburg	11/9/2018		Interest	October 2017 Interest	\$21.51
Mercer	11/9/2018		Interest	October 2017 Interest	\$24.14
Millersburg	11/9/2018		Interest	October 2017 Interest	\$44.75
New Boston	11/9/2018		Interest	October 2017 Interest	\$131.94
North Henderson	11/9/2018		Interest	October 2017 Interest	\$175.78
Ohio Grove	11/9/2018		Interest	October 2017 Interest	\$13.99
Perryton	11/9/2018		Interest	October 2017 Interest	\$41.92
Preemption	11/9/2018		Interest	October 2017 Interest	\$27.32
Richland Grove	11/9/2018		Interest	October 2017 Interest	\$100.64
Rivoli	11/9/2018		Interest	October 2017 Interest	\$62.32
Suez	11/9/2018		Interest	October 2017 Interest	\$35.13
TOTAL					<u>\$932.84</u>



RD Dist/Twnshp Report

Monroe

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$520,492.79
Motor Fuel Tax Allotment	\$49,262.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,262.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$569,755.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$226,198.78
Motor Fuel Tax Allotment	\$111,037.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,037.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$337,236.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$68,789.65)
Motor Fuel Tax Allotment	\$83,926.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,926.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,137.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$2,789.97
Motor Fuel Tax Allotment	\$58,104.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,104.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,894.82

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$425,012.75
Motor Fuel Tax Allotment	\$106,772.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$106,772.55</u>
Plus Credits Processed	\$336.36
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$532,121.66</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	11/28/2018		Interest	October 2018	\$26.82
Buffalo	11/28/2018		Interest	October 2018	\$6.34
Byron	11/28/2018		Interest	October 2018	\$0.00
Dement	11/28/2018		Interest	October 2018	\$6.65
Eagle Point	11/28/2018		Interest	October 2018	\$4.80
Flagg	11/28/2018		Interest	October 2018	\$6.51
Forreston	11/28/2018		Interest	October 2018	\$31.80
Grand Detour	11/28/2018		Interest	October 2018	\$1.92
LaFayette	11/28/2018		Interest	October 2018	\$12.37
Leaf River	11/28/2018		Interest	October 2018	\$5.06
Lincoln	11/28/2018		Interest	October 2018	\$22.16
Lynnville	11/28/2018		Interest	October 2018	\$23.34
Marion	11/28/2018		Interest	October 2018	\$74.35
Maryland	11/28/2018		Interest	October 2018	\$14.55
Monroe	11/28/2018		Interest	October 2018	\$15.54
Mt Morris	11/28/2018		Interest	October 2018	\$3.39
Oregon-Nashua	11/28/2018		Interest	October 2018	\$2.97
Pine Creek	11/28/2018		Interest	October 2018	\$8.10
Pine Rock	11/28/2018		Interest	October 2018	\$13.92
Rockvale	11/28/2018		Interest	October 2018	\$0.00
Scott	11/28/2018		Interest	October 2018	\$11.27
Taylor	11/28/2018		Interest	October 2018	\$2.78
White Rock	11/28/2018		Interest	October 2018	\$34.75
Woosung	11/28/2018		Interest	October 2018	\$6.97
TOTAL					\$336.36



RD Dist/Twnshp Report

Peoria

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$898,490.80
Motor Fuel Tax Allotment	\$78,718.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$78,718.40</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$70,058.30
Current Unobligated Balance	<u>\$907,150.90</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elmwood	11/21/2018	19-04000-00-GM	Maintenance	per est of cost	\$40,122.20
Elmwood	11/21/2018	19-04000-00-GM	Maint. Engineer	per est of cost	\$2,006.11
Kickapoo	11/21/2018	19-08000-00-GM	Maint. Engineer	per est of cost	\$1,330.00
Kickapoo	11/21/2018	19-08000-00-GM	Maintenance	per est of cost	\$26,599.99
TOTAL					<u>\$70,058.30</u>



RD Dist/Twnshp Report

Perry

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$637,840.09
Motor Fuel Tax Allotment	\$52,885.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,885.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$690,726.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$915,771.12
Motor Fuel Tax Allotment	\$75,995.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,995.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$991,766.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$1,453,255.70
Motor Fuel Tax Allotment	\$117,869.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$117,869.66</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,841,003.51
Current Unobligated Balance	<u>(\$269,878.15)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Atlas	11/26/2018	19-01000-00-GM	Maintenance	Per Estimate of Cost	\$121,376.60
Atlas	11/26/2018	19-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,068.83
Barry	11/26/2018	19-02000-00-GM	Maintenance	Per Estimate of Cost	\$93,477.50
Barry	11/26/2018	19-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,673.88
Chambersburg	11/26/2018	19-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,019.85
Chambersburg	11/26/2018	19-03000-00-GM	Maintenance	Per Estimate of Cost	\$80,397.00
Cincinnati	11/26/2018	19-04000-00-GM	Maintenance	Per Estimate of Cost	\$52,559.95
Cincinnati	11/26/2018	19-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,628.00
Derry	11/26/2018	19-05000-00-GM	Maintenance	Per Estimate of Cost	\$74,104.00
Derry	11/26/2018	19-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,705.20
Detroit	11/26/2018	19-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,865.00
Detroit	11/26/2018	19-06000-00-GM	Maintenance	Per Estimate of Cost	\$37,300.00
Fairmount	11/26/2018	19-07000-00-GM	Maintenance	Per Estimate of Cost	\$74,922.00
Fairmount	11/26/2018	19-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,746.10
Flint	11/26/2018	19-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,805.14
Flint	11/26/2018	19-08000-00-GM	Maintenance	Per Estimate of Cost	\$36,102.70
Griggsville	11/26/2018	19-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,670.73
Griggsville	11/26/2018	19-09000-00-GM	Maintenance	Per Estimate of Cost	\$93,414.50
Hadley	11/26/2018	19-10000-00-GM	Maintenance	Per Estimate of Cost	\$87,635.00
Hadley	11/26/2018	19-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,381.75
Hardin	11/26/2018	19-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,891.75
Hardin	11/26/2018	19-11000-00-GM	Maintenance	Per Estimate of Cost	\$77,835.00
Kinderhook	11/26/2018	19-12000-00-GM	Maintenance	Per Estimate of Cost	\$88,000.00
Kinderhook	11/26/2018	19-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,400.00
Levee	11/26/2018	19-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,420.00
Levee	11/26/2018	19-13000-00-GM	Maintenance	Per Estimate of Cost	\$68,399.95
Martinsburg	11/26/2018	19-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,452.95
Martinsburg	11/26/2018	19-14000-00-GM	Maintenance	Per Estimate of Cost	\$89,059.00
Montezuma	11/26/2018	19-15000-00-GM	Maintenance	Per Estimate of Cost	\$72,220.00
Montezuma	11/26/2018	19-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,611.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
New Salem	11/26/2018	19-17000-00-GM	Maintenance	Per Estimate of Cost	\$65,900.00
New Salem	11/26/2018	19-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,295.00
Newburg	11/26/2018	19-16000-00-GM	Maintenance	Per Estimate of Cost	\$66,000.00
Newburg	11/26/2018	19-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,300.00
Pearl	11/26/2018	19-18000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,593.75
Pearl	11/26/2018	19-18000-00-GM	Maintenance	Per Estimate of Cost	\$51,875.00
Perry	11/26/2018	19-19000-00-GM	Maintenance	Per Estimate of Cost	\$103,986.95
Perry	11/26/2018	19-19000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,199.35
Pittsfield	11/26/2018	19-20000-00-GM	Maintenance	Per Estimate of Cost	\$64,948.00
Pittsfield	11/26/2018	19-20000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,247.40
Pleasant Hill	11/26/2018	19-21000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,964.08
Pleasant Hill	11/26/2018	19-21000-00-GM	Maintenance	Per Estimate of Cost	\$79,281.50
Pleasant Vale	11/26/2018	19-22000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,052.00
Pleasant Vale	11/26/2018	19-22000-00-GM	Maintenance	Per Estimate of Cost	\$61,040.00
Ross	11/26/2018	19-23000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,790.00
Ross	11/26/2018	19-23000-00-GM	Maintenance	Per Estimate of Cost	\$35,800.00
Spring Creek	11/26/2018	19-24000-00-GM	Maintenance	Per Estimate of Cost	\$77,702.00
Spring Creek	11/26/2018	19-24000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,885.10
TOTAL					\$1,841,003.51



RD Dist/Twnshp Report

Pope

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$370,119.47
Motor Fuel Tax Allotment	\$34,687.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,687.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$404,806.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$58,328.86)
Motor Fuel Tax Allotment	\$26,835.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,835.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$31,493.56)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$123,629.55
Motor Fuel Tax Allotment	\$22,854.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$22,854.81
Plus Credits Processed		\$569.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$147,053.86

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	11/20/2018		Interest	July-Oct 2018	\$167.84
Hennepin	11/20/2018		Interest	July-Oct 2018	\$106.68
Magnolia	11/20/2018		Interest	July-Oct 2018	\$156.61
Senachwine	11/20/2018		Interest	July-Oct 2018	\$138.37
				TOTAL	<u> </u> \$569.50



RD Dist/Twnshp Report

Randolph

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$137,836.53)
Motor Fuel Tax Allotment	\$63,631.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,631.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$74,204.94)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$10,351.88)
Motor Fuel Tax Allotment	\$68,367.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$68,367.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$58,016.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$483,091.13
Motor Fuel Tax Allotment	\$42,748.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,748.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$525,839.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$408,633.24
Motor Fuel Tax Allotment	\$53,119.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,119.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$461,752.42

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$648,026.47
Motor Fuel Tax Allotment	\$120,359.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,359.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$768,385.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$305,231.38
Motor Fuel Tax Allotment	\$66,455.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$66,455.27</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$7,300.00
Current Unobligated Balance	<u>\$364,386.65</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Birmingham	11/13/2018	18-02000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$300.00
Birmingham	11/13/2018	18-02000-00-GM	Maintenance	Per Revised Estimate of Cost	\$7,000.00
TOTAL					<u>\$7,300.00</u>



RD Dist/Twnshp Report

Scott

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$80,793.01)
Motor Fuel Tax Allotment	\$32,426.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,426.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$48,366.64)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$942,483.52
Motor Fuel Tax Allotment	\$140,569.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$140,569.40</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,961,793.60
Current Unobligated Balance	<u>(\$878,740.68)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	11/29/2018	19-01000-00-GM	Maint. Engineer	FY19 Program	\$6,366.00
Ash Grove	11/29/2018	19-01000-00-GM	Maintenance	FY19 Program	\$159,150.00
Big Spring	11/29/2018	19-02000-00-GM	Maintenance	FY19 Program	\$83,900.00
Big Spring	11/29/2018	19-02000-00-GM	Maint. Engineer	FY19 Program	\$3,356.00
Clarksburg	11/29/2018	19-03000-00-GM	Maintenance	FY19 Program	\$87,100.00
Clarksburg	11/29/2018	19-03000-00-GM	Maint. Engineer	FY19 Program	\$3,484.00
Cold Spring	11/29/2018	19-04000-00-GM	Maint. Engineer	FY19 Program	\$3,586.00
Cold Spring	11/29/2018	19-04000-00-GM	Maintenance	FY19 Program	\$89,650.00
Dry Point	11/29/2018	19-05000-00-GM	Maint. Engineer	FY19 Program	\$2,624.00
Dry Point	11/29/2018	19-05000-00-GM	Maintenance	FY19 Program	\$65,600.00
Flat Branch	11/29/2018	19-06000-00-GM	Maintenance	FY19 Program	\$90,300.00
Flat Branch	11/29/2018	19-06000-00-GM	Maint. Engineer	FY19 Program	\$3,612.00
Herrick	11/29/2018	19-07000-00-GM	Maint. Engineer	FY19 Program	\$2,092.00
Herrick	11/29/2018	19-07000-00-GM	Maintenance	FY19 Program	\$52,300.00
Holland	11/29/2018	19-08000-00-GM	Maintenance	FY19 Program	\$51,820.00
Holland	11/29/2018	19-08000-00-GM	Maint. Engineer	FY19 Program	\$2,072.80
Lakewood	11/29/2018	19-09000-00-GM	Maintenance	FY19 Program	\$75,515.00
Lakewood	11/29/2018	19-09000-00-GM	Maint. Engineer	FY19 Program	\$3,020.60
Moweaqua	11/29/2018	19-10000-00-GM	Maintenance	FY19 Program	\$24,312.50
Moweaqua	11/29/2018	19-10000-00-GM	Maint. Engineer	FY19 Program	\$972.50
Oconee	11/29/2018	19-11000-00-GM	Maint. Engineer	FY19 Program	\$5,709.00
Oconee	11/29/2018	19-11000-00-GM	Maintenance	FY19 Program	\$142,725.00
Okaw	11/29/2018	19-12000-00-GM	Maint. Engineer	FY19 Program	\$1,404.00
Okaw	11/29/2018	19-12000-00-GM	Maintenance	FY19 Program	\$35,100.00
Penn	11/29/2018	19-13000-00-GM	Maint. Engineer	FY19 Program	\$2,329.50
Penn	11/29/2018	19-13000-00-GM	Maintenance	FY19 Program	\$58,237.50
Pickaway	11/29/2018	19-14000-00-GM	Maint. Engineer	FY19 Program	\$2,892.00
Pickaway	11/29/2018	19-14000-00-GM	Maintenance	FY19 Program	\$72,300.00
Prairie	11/29/2018	19-15000-00-GM	Maintenance	FY19 Program	\$129,375.00
Prairie	11/29/2018	19-15000-00-GM	Maint. Engineer	FY19 Program	\$5,175.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Richland	11/29/2018	19-16000-00-GM	Maintenance	FY19 Program	\$103,600.00
Richland	11/29/2018	19-16000-00-GM	Maint. Engineer	FY19 Program	\$4,144.00
Ridge	11/29/2018	19-17000-00-GM	Maint. Engineer	FY19 Program	\$3,280.80
Ridge	11/29/2018	19-17000-00-GM	Maintenance	FY19 Program	\$82,020.00
Rose	11/29/2018	19-18000-00-GM	Maint. Engineer	FY19 Program	\$2,328.00
Rose	11/29/2018	19-18000-00-GM	Maintenance	FY19 Program	\$58,200.00
Rural	11/29/2018	19-19000-00-GM	Maint. Engineer	FY19 Program	\$3,742.00
Rural	11/29/2018	19-19000-00-GM	Maintenance	FY19 Program	\$93,550.00
Shelbyville	11/29/2018	19-20000-00-GM	Maintenance	FY19 Program	\$72,115.00
Shelbyville	11/29/2018	19-20000-00-GM	Maint. Engineer	FY19 Program	\$2,884.60
Sigel	11/29/2018	19-21000-00-GM	Maint. Engineer	FY19 Program	\$2,328.00
Sigel	11/29/2018	19-21000-00-GM	Maintenance	FY19 Program	\$58,200.00
Todds Point	11/29/2018	19-22000-00-GM	Maint. Engineer	FY19 Program	\$1,545.00
Todds Point	11/29/2018	19-22000-00-GM	Maintenance	FY19 Program	\$38,625.00
Tower Hill	11/29/2018	19-23000-00-GM	Maintenance	FY19 Program	\$84,450.00
Tower Hill	11/29/2018	19-23000-00-GM	Maint. Engineer	FY19 Program	\$3,378.00
Windsor	11/29/2018	19-24000-00-GM	Maintenance	FY19 Program	\$78,195.00
Windsor	11/29/2018	19-24000-00-GM	Maint. Engineer	FY19 Program	\$3,127.80
TOTAL					\$1,961,793.60



RD Dist/Twnshp Report

St. Clair

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$2,135,477.55
Motor Fuel Tax Allotment	\$70,205.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,205.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,205,683.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$212,683.00
Motor Fuel Tax Allotment	\$41,015.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,015.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$253,698.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$199,369.24)
Motor Fuel Tax Allotment	\$92,267.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,267.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$107,102.23)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$597,363.12
Motor Fuel Tax Allotment	\$91,143.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,143.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$688,506.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$936,275.27)
Motor Fuel Tax Allotment	\$43,221.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,221.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$893,053.90)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$216,330.92
Motor Fuel Tax Allotment	\$143,744.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$143,744.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$360,075.53

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$98,268.83
Motor Fuel Tax Allotment	\$30,892.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$30,892.76</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$465,460.84
Current Unobligated Balance	<u>(\$336,299.25)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/20/2018	19-01000-00-GM	Maint. Engineer	FY19 Program	\$3,106.00
Rd Dist 01	11/20/2018	19-01000-00-GM	Maintenance	FY19 Program	\$77,650.00
Rd Dist 02	11/20/2018	19-02000-00-GM	Maintenance	FY19 Program	\$72,917.50
Rd Dist 02	11/20/2018	19-02000-00-GM	Maint. Engineer	FY19 Program	\$2,916.70
Rd Dist 03	11/20/2018	19-03000-00-GM	Maint. Engineer	FY19 Program	\$2,945.50
Rd Dist 03	11/20/2018	19-03000-00-GM	Maintenance	FY19 Program	\$73,637.50
Rd Dist 04	11/20/2018	19-04000-00-GM	Maint. Engineer	FY19 Program	\$3,429.33
Rd Dist 04	11/20/2018	19-04000-00-GM	Maintenance	FY19 Program	\$85,733.25
Rd Dist 05	11/20/2018	19-05000-00-GM	Maintenance	FY19 Program	\$95,069.50
Rd Dist 05	11/20/2018	19-05000-00-GM	Maint. Engineer	FY19 Program	\$3,802.78
Rd Dist 06	11/20/2018	19-06000-00-GM	Maint. Engineer	FY19 Program	\$1,702.03
Rd Dist 06	11/20/2018	19-06000-00-GM	Maintenance	FY19 Program	\$42,550.75
TOTAL					<u>\$465,460.84</u>



RD Dist/Twnshp Report

Warren

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$231,494.11
Motor Fuel Tax Allotment	\$86,723.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,723.03
Plus Credits Processed		\$288.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$318,505.37

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Coldbrook	11/7/2018	18-02000-00-GM	Maintenance	per revised est	\$274.50
Coldbrook	11/7/2018	18-02000-00-GM	Maint. Engineer	per revised est	\$13.73
TOTAL					\$288.23



RD Dist/Twnshp Report

Washington

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$899,348.91
Motor Fuel Tax Allotment	\$73,540.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$73,540.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,367.85
Current Unobligated Balance		<u>\$954,521.96</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hoyleton	11/15/2018	18-06000-00-GM	Maint. Engineer	Revised	\$20.25
Hoyleton	11/15/2018	18-06000-00-GM	Maintenance	Revised	\$405.00
Lively Grove	11/15/2018	18-09000-00-GM	Maint. Engineer	Revised	\$854.41
Lively Grove	11/15/2018	18-09000-00-GM	Maintenance	Revised	\$17,088.19
TOTAL					<u>\$18,367.85</u>



RD Dist/Twnshp Report

Wayne

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$264,080.80
Motor Fuel Tax Allotment	\$133,295.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$133,295.37</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,108,623.94
Current Unobligated Balance	<u>(\$1,711,247.77)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arrington	11/20/2018	19-01000-00-GM	Maintenance	FY19 Program	\$37,850.00
Arrington	11/20/2018	19-01000-00-GM	Maint. Engineer	FY19 Program	\$2,335.50
Barnhill	11/20/2018	19-02000-00-GM	Maintenance	FY19 Program	\$95,300.00
Barnhill	11/20/2018	19-02000-00-GM	Maint. Engineer	FY19 Program	\$3,759.00
Bedford	11/20/2018	19-03000-00-GM	Maintenance	FY19 Program	\$106,065.00
Bedford	11/20/2018	19-03000-00-GM	Maint. Engineer	FY19 Program	\$3,781.95
Berry	11/20/2018	19-04000-00-GM	Maint. Engineer	FY19 Program	\$5,734.50
Berry	11/20/2018	19-04000-00-GM	Maintenance	FY19 Program	\$101,150.00
Big Mound	11/20/2018	19-05000-00-GM	Maint. Engineer	FY19 Program	\$5,205.00
Big Mound	11/20/2018	19-05000-00-GM	Maintenance	FY19 Program	\$93,500.00
Elm River	11/20/2018	19-06000-00-GM	Maintenance	FY19 Program	\$94,660.00
Elm River	11/20/2018	19-06000-00-GM	Maint. Engineer	FY19 Program	\$3,139.80
Elm River	11/29/2018	16-06121-00-BR	Contract Construct	Contract Construction	\$935.27
Four Mile	11/20/2018	19-07000-00-GM	Maintenance	FY19 Program	\$119,800.00
Four Mile	11/20/2018	19-07000-00-GM	Maint. Engineer	FY19 Program	\$4,794.00
Garden Hill	11/20/2018	19-08000-00-GM	Maintenance	FY19 Program	\$66,775.00
Garden Hill	11/20/2018	19-08000-00-GM	Maint. Engineer	FY19 Program	\$2,303.25
Grover	11/20/2018	19-09000-00-GM	Maintenance	FY19 Program	\$52,800.00
Grover	11/20/2018	19-09000-00-GM	Maint. Engineer	FY19 Program	\$2,184.00
Hickory Hill	11/20/2018	19-10000-00-GM	Maint. Engineer	FY19 Program	\$6,063.00
Hickory Hill	11/20/2018	19-10000-00-GM	Maintenance	FY19 Program	\$162,100.00
Indian Prairie	11/20/2018	19-11000-00-GM	Maintenance	FY19 Program	\$135,432.50
Indian Prairie	11/20/2018	19-11000-00-GM	Maint. Engineer	FY19 Program	\$6,162.98
Jasper	11/20/2018	19-12000-00-GM	Maint. Engineer	FY19 Program	\$3,583.50
Jasper	11/20/2018	19-12000-00-GM	Maintenance	FY19 Program	\$99,450.00
Keith	11/20/2018	19-13000-00-GM	Maint. Engineer	FY19 Program	\$5,976.30
Keith	11/20/2018	19-13000-00-GM	Maintenance	FY19 Program	\$119,210.00
Lamard	11/20/2018	19-14000-00-GM	Maint. Engineer	FY19 Program	\$3,554.25
Lamard	11/20/2018	19-14000-00-GM	Maintenance	FY19 Program	\$108,475.00
Leech	11/20/2018	19-15000-00-GM	Maint. Engineer	FY19 Program	\$5,223.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Leech	11/20/2018	19-15000-00-GM	Maintenance	FY19 Program	\$134,100.00
Massilon	11/20/2018	19-16000-00-GM	Maintenance	FY19 Program	\$80,789.50
Massilon	11/20/2018	19-16000-00-GM	Maint. Engineer	FY19 Program	\$2,723.69
Mt Erie	11/20/2018	19-17000-00-GM	Maintenance	FY19 Program	\$154,840.00
Mt Erie	11/20/2018	19-17000-00-GM	Maint. Engineer	FY19 Program	\$6,745.20
Orchard	11/20/2018	19-18000-00-GM	Maintenance	FY19 Program	\$104,075.00
Orchard	11/20/2018	19-18000-00-GM	Maint. Engineer	FY19 Program	\$4,322.25
Orel	11/20/2018	19-19000-00-GM	Maint. Engineer	FY19 Program	\$3,696.00
Orel	11/20/2018	19-19000-00-GM	Maintenance	FY19 Program	\$93,200.00
Orel	11/29/2018	17-19123-00-BR	Engineering	Preliminary Engineering	\$240.00
Zif	11/20/2018	19-20000-00-GM	Maint. Engineer	FY19 Program	\$1,939.50
Zif	11/20/2018	19-20000-00-GM	Maintenance	FY19 Program	\$64,650.00
TOTAL					\$2,108,623.94



RD Dist/Twnshp Report

White

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$86,457.39
Motor Fuel Tax Allotment	\$88,219.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,219.90
Plus Credits Processed		\$12,006.84
Minus Authorizations Processed		\$12,006.84
Current Unobligated Balance		\$174,677.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Phillips	11/30/2018	11-10132-00-BR	Contract Construct	Contract Construction	\$11,811.49
Phillips	11/30/2018	11-10132-00-BR	Engineering	CE	\$195.35
TOTAL					\$12,006.84

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Phillips	11/30/2018	11-10132-00-BR	Engineering	To Correct 10/4/18 authorization	\$12,006.84
TOTAL					\$12,006.84



RD Dist/Twnshp Report

Whiteside

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$691,609.11
Motor Fuel Tax Allotment	\$97,254.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,254.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$788,864.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$4,253,247.45
Motor Fuel Tax Allotment	\$111,425.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$111,425.64</u>
Plus Credits Processed	\$2,475.28
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$4,367,148.37</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Channahon	11/13/2018	07-01112-01-BR	Engineering		\$2,475.28
TOTAL					<u>\$2,475.28</u>



RD Dist/Twnshp Report

Williamson

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	(\$217,495.71)
Motor Fuel Tax Allotment	\$61,002.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$61,002.28</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$19,508.00
Current Unobligated Balance	<u>(\$176,001.43)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/3/2018	17-01238-00-RR	ROW	Land Acquisition Exp	\$9,754.00
Co Unit Rd Dist	12/3/2018	17-01237-00-RR	ROW	Land Acquisition Exp	\$9,754.00
TOTAL					<u>\$19,508.00</u>



RD Dist/Twnshp Report

Winnebago

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$408,776.01
Motor Fuel Tax Allotment	\$76,223.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,223.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$484,999.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$970,810.35
Motor Fuel Tax Allotment	\$78,587.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,587.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,049,397.79

PROCESSED TRANSACTIONS: