Illinois Department of Transportation
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Municipality Report

September 5, 2019

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$199,159.41**
Motor Fuel Tax Fund Allotment	$6,091.34	
MFT Transportation Renewal Fund Allotment	$4,945.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,036.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,196.40**

PROCESSED TRANSACTIONS:

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September 5, 2019

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($1,389.78)**
Motor Fuel Tax Fund Allotment	$462.49	
MFT Transportation Renewal Fund Allotment	$375.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($551.78)**

PROCESSED TRANSACTIONS:

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Addison

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,015,378.69**
Motor Fuel Tax Fund Allotment	$67,799.40	
MFT Transportation Renewal Fund Allotment	$55,047.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,846.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,138,225.47**

PROCESSED TRANSACTIONS:

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Adeline

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$12,271.12**
Motor Fuel Tax Fund Allotment	$156.00	
MFT Transportation Renewal Fund Allotment	$126.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,553.78**

PROCESSED TRANSACTIONS:

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Albany

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($60,219.07)**
Motor Fuel Tax Fund Allotment	$1,635.25	
MFT Transportation Renewal Fund Allotment	$1,327.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,962.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,256.14)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$14,286.81**
Motor Fuel Tax Fund Allotment	$2,184.00	
MFT Transportation Renewal Fund Allotment	$1,773.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,957.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,244.03**

PROCESSED TRANSACTIONS:

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Albion

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$170,988.15**
Motor Fuel Tax Fund Allotment	$3,648.56	
MFT Transportation Renewal Fund Allotment	$2,962.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,610.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,599.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Aledo

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$278,087.84**
Motor Fuel Tax Fund Allotment	$6,680.47	
MFT Transportation Renewal Fund Allotment	$5,423.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,104.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,192.28**

PROCESSED TRANSACTIONS:

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Alexis

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$44,009.98**
Motor Fuel Tax Fund Allotment	$1,525.13	
MFT Transportation Renewal Fund Allotment	$1,238.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,763.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,773.39**

PROCESSED TRANSACTIONS:

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Algonquin

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,688,630.14**
Motor Fuel Tax Fund Allotment	$55,143.22	
MFT Transportation Renewal Fund Allotment	$44,771.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,914.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,788,544.99**

PROCESSED TRANSACTIONS:

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September 5, 2019

Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,788.77**
Motor Fuel Tax Fund Allotment	$1,249.83	
MFT Transportation Renewal Fund Allotment	$1,014.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,264.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,053.36**

PROCESSED TRANSACTIONS:

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Allendale

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$53,571.76**
Motor Fuel Tax Fund Allotment	$871.76	
MFT Transportation Renewal Fund Allotment	$707.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,579.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,151.32**

PROCESSED TRANSACTIONS:

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Allenville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,235.73**
Motor Fuel Tax Fund Allotment	$271.62	
MFT Transportation Renewal Fund Allotment	$220.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,727.89**

PROCESSED TRANSACTIONS:

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Allerton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,059.59**
Motor Fuel Tax Fund Allotment	$534.07	
MFT Transportation Renewal Fund Allotment	$433.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,027.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Alma

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($34,843.86)**
Motor Fuel Tax Fund Allotment	$587.29	
MFT Transportation Renewal Fund Allotment	$476.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,779.74)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$832,659.58**
Motor Fuel Tax Fund Allotment	$3,674.26	
MFT Transportation Renewal Fund Allotment	$2,983.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,657.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$839,317.03**

PROCESSED TRANSACTIONS:

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Alpha

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$24,478.16**
Motor Fuel Tax Fund Allotment	$1,231.48	
MFT Transportation Renewal Fund Allotment	$999.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,231.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,709.50**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsey

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$18,981.66**
Motor Fuel Tax Fund Allotment	$416.61	
MFT Transportation Renewal Fund Allotment	$338.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,736.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsip

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$110,134.98**
Motor Fuel Tax Fund Allotment	$35,378.95	
MFT Transportation Renewal Fund Allotment	$28,724.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,103.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,238.64**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$163,796.29**
Motor Fuel Tax Fund Allotment	$4,256.05	
MFT Transportation Renewal Fund Allotment	$3,455.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,711.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,507.89**

PROCESSED TRANSACTIONS:

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Alto Pass

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($798.80)**
Motor Fuel Tax Fund Allotment	$717.60	
MFT Transportation Renewal Fund Allotment	$582.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$501.43**

PROCESSED TRANSACTIONS:

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Alton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($1,851,686.62)**
Motor Fuel Tax Fund Allotment	$51,140.45	
MFT Transportation Renewal Fund Allotment	$41,521.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,662.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,597.54
Current Unobligated Balance		**($1,768,621.99)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2019	16-00238-00-RS	Engineering	SMS Inv 38343	$7,753.32
8/7/2019	16-00238-00-RS	Engineering	SMS Inv 38344	$1,844.22
			TOTAL	**$9,597.54**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$98,934.36**
Motor Fuel Tax Fund Allotment	$974.54	
MFT Transportation Renewal Fund Allotment	$791.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,765.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,700.14**

PROCESSED TRANSACTIONS:

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September 5, 2019

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,328.74**
Motor Fuel Tax Fund Allotment	$495.53	
MFT Transportation Renewal Fund Allotment	$402.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,226.60**

PROCESSED TRANSACTIONS:

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Amboy

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$127,941.87**
Motor Fuel Tax Fund Allotment	$4,588.23	
MFT Transportation Renewal Fund Allotment	$3,725.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,313.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,255.36**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$24,994.90**
Motor Fuel Tax Fund Allotment	$267.95	
MFT Transportation Renewal Fund Allotment	$217.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,480.41**

PROCESSED TRANSACTIONS:

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Andalusia

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$134,178.67**
Motor Fuel Tax Fund Allotment	$2,161.98	
MFT Transportation Renewal Fund Allotment	$1,755.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,917.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,095.99**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,053.93**
Motor Fuel Tax Fund Allotment	$1,060.80	
MFT Transportation Renewal Fund Allotment	$861.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,922.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,976.01**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$90,497.05**
Motor Fuel Tax Fund Allotment	$8,152.37	
MFT Transportation Renewal Fund Allotment	$6,619.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,771.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,268.46**

PROCESSED TRANSACTIONS:

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Annawan

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$85,101.31**
Motor Fuel Tax Fund Allotment	$1,611.39	
MFT Transportation Renewal Fund Allotment	$1,308.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,919.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$97,000.00
Current Unobligated Balance		**($8,978.99)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2019	19-00000-00-GM	Maintenance			$97,000.00
				TOTAL	**$97,000.00**

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Antioch

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($184,489.28)**
Motor Fuel Tax Fund Allotment	$26,483.28	
MFT Transportation Renewal Fund Allotment	$21,502.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,985.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($136,503.82)**

PROCESSED TRANSACTIONS:

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Apple River

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$42,122.48**
Motor Fuel Tax Fund Allotment	$671.72	
MFT Transportation Renewal Fund Allotment	$545.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,339.58**

PROCESSED TRANSACTIONS:

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Arcola

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$72,478.18**
Motor Fuel Tax Fund Allotment	$5,351.72	
MFT Transportation Renewal Fund Allotment	$4,345.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,696.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,175.04**

PROCESSED TRANSACTIONS:

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Arenzville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$29,746.38**
Motor Fuel Tax Fund Allotment	$750.63	
MFT Transportation Renewal Fund Allotment	$609.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,360.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,106.46**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$61,305.11**
Motor Fuel Tax Fund Allotment	$1,738.02	
MFT Transportation Renewal Fund Allotment	$1,411.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,149.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,454.26**

PROCESSED TRANSACTIONS:

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Arlington

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$31,057.77**
Motor Fuel Tax Fund Allotment	$354.21	
MFT Transportation Renewal Fund Allotment	$287.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$641.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,699.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington Heights

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,145,308.46**
Motor Fuel Tax Fund Allotment	$137,832.36	
MFT Transportation Renewal Fund Allotment	$111,908.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249,740.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,395,049.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Armington

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,844.68**
Motor Fuel Tax Fund Allotment	$629.51	
MFT Transportation Renewal Fund Allotment	$511.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,985.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,466.16**
Motor Fuel Tax Fund Allotment	$1,363.62	
MFT Transportation Renewal Fund Allotment	$1,107.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,470.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,936.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,834.81**
Motor Fuel Tax Fund Allotment	$539.58	
MFT Transportation Renewal Fund Allotment	$438.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$977.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,812.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$196,937.80**
Motor Fuel Tax Fund Allotment	$4,199.15	
MFT Transportation Renewal Fund Allotment	$3,409.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,608.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,546.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,182.13**
Motor Fuel Tax Fund Allotment	$1,396.66	
MFT Transportation Renewal Fund Allotment	$1,133.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,530.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,712.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ashland

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$111,967.68**
Motor Fuel Tax Fund Allotment	$2,446.45	
MFT Transportation Renewal Fund Allotment	$1,986.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,432.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,400.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ashley

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($57,561.63)**
Motor Fuel Tax Fund Allotment	$983.72	
MFT Transportation Renewal Fund Allotment	$798.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,782.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,779.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ashmore

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$26,263.63**
Motor Fuel Tax Fund Allotment	$1,440.71	
MFT Transportation Renewal Fund Allotment	$1,169.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,610.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,874.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ashton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$160,619.99**
Motor Fuel Tax Fund Allotment	$1,783.91	
MFT Transportation Renewal Fund Allotment	$1,448.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,232.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,852.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2019

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$87,679.60**
Motor Fuel Tax Fund Allotment	$2,143.62	
MFT Transportation Renewal Fund Allotment	$1,740.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,884.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,563.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Astoria

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$103,909.60**
Motor Fuel Tax Fund Allotment	$2,094.07	
MFT Transportation Renewal Fund Allotment	$1,700.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,794.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,703.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Athens

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($35,663.24)**
Motor Fuel Tax Fund Allotment	$3,648.56	
MFT Transportation Renewal Fund Allotment	$2,962.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,610.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,052.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Atkinson

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$202,512.71**
Motor Fuel Tax Fund Allotment	$1,783.91	
MFT Transportation Renewal Fund Allotment	$1,448.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,232.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,745.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Atlanta

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$30,367.14**
Motor Fuel Tax Fund Allotment	$3,105.32	
MFT Transportation Renewal Fund Allotment	$2,521.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,626.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,993.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Atwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$16,323.61**
Motor Fuel Tax Fund Allotment	$2,246.40	
MFT Transportation Renewal Fund Allotment	$1,823.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,070.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,393.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Auburn

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$255,095.65**
Motor Fuel Tax Fund Allotment	$8,756.18	
MFT Transportation Renewal Fund Allotment	$7,109.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,865.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,961.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($5,136.15)**
Motor Fuel Tax Fund Allotment	$1,077.32	
MFT Transportation Renewal Fund Allotment	$874.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,952.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,184.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Aurora

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$39,377,349.72**
Motor Fuel Tax Fund Allotment	$363,202.70	
MFT Transportation Renewal Fund Allotment	$294,889.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658,092.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,607,592.30
Current Unobligated Balance		**$32,427,849.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2019	14-00210-02-PV	Other	title commitments	$20,900.00
8/9/2019	19-00000-00-GM	Maintenance		$1,170,000.00
8/9/2019	18-00000-00-GM	Maintenance		$3,337,592.30
8/28/2019	14-00210-02-PV	Engineering		$79,100.00
8/9/2019	19-00000-00-GM	Maintenance		$3,000,000.00
			TOTAL	**$7,607,592.30**

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$33,449.04**
Motor Fuel Tax Fund Allotment	$1,200.28	
MFT Transportation Renewal Fund Allotment	$974.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,174.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,623.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$13,686.17**
Motor Fuel Tax Fund Allotment	$3,569.65	
MFT Transportation Renewal Fund Allotment	$2,898.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,467.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,154.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$34,963.37**
Motor Fuel Tax Fund Allotment	$1,466.40	
MFT Transportation Renewal Fund Allotment	$1,190.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,656.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,620.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$21,461.59**
Motor Fuel Tax Fund Allotment	$684.56	
MFT Transportation Renewal Fund Allotment	$555.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,240.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,701.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Banner

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,548.33**
Motor Fuel Tax Fund Allotment	$346.87	
MFT Transportation Renewal Fund Allotment	$281.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,176.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2019

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$348,502.26**
Motor Fuel Tax Fund Allotment	$2,905.27	
MFT Transportation Renewal Fund Allotment	$2,358.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,264.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,766.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bardolph

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,878.04**
Motor Fuel Tax Fund Allotment	$460.66	
MFT Transportation Renewal Fund Allotment	$374.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,712.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$803,250.26**
Motor Fuel Tax Fund Allotment	$18,953.07	
MFT Transportation Renewal Fund Allotment	$15,388.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,341.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$837,591.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barrington Hills

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$635,156.68**
Motor Fuel Tax Fund Allotment	$7,724.75	
MFT Transportation Renewal Fund Allotment	$6,271.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,996.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$649,153.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$60,818.32**
Motor Fuel Tax Fund Allotment	$2,418.92	
MFT Transportation Renewal Fund Allotment	$1,963.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,382.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,201.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$16,399.60**
Motor Fuel Tax Fund Allotment	$1,092.00	
MFT Transportation Renewal Fund Allotment	$886.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,978.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,378.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartlett

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,833,852.45**
Motor Fuel Tax Fund Allotment	$75,628.77	
MFT Transportation Renewal Fund Allotment	$61,404.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,032.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,970,885.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartonville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$131,132.94**
Motor Fuel Tax Fund Allotment	$11,876.18	
MFT Transportation Renewal Fund Allotment	$9,642.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,518.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,651.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$28,229.65**
Motor Fuel Tax Fund Allotment	$179.86	
MFT Transportation Renewal Fund Allotment	$146.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,555.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Batavia

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,375,087.29**
Motor Fuel Tax Fund Allotment	$47,800.21	
MFT Transportation Renewal Fund Allotment	$38,809.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,609.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,461,697.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($7,861.38)**
Motor Fuel Tax Fund Allotment	$392.75	
MFT Transportation Renewal Fund Allotment	$318.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,149.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($4,364.18)**
Motor Fuel Tax Fund Allotment	$611.15	
MFT Transportation Renewal Fund Allotment	$496.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,256.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bay View Gardens

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$15,398.12**
Motor Fuel Tax Fund Allotment	$693.74	
MFT Transportation Renewal Fund Allotment	$563.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,257.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,655.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$34,235.27**
Motor Fuel Tax Fund Allotment	$376.24	
MFT Transportation Renewal Fund Allotment	$305.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,916.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beach Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,435,969.61**
Motor Fuel Tax Fund Allotment	$25,029.73	
MFT Transportation Renewal Fund Allotment	$20,322.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,351.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,481,321.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$326,672.16**
Motor Fuel Tax Fund Allotment	$11,237.50	
MFT Transportation Renewal Fund Allotment	$9,123.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,361.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,033.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Beaverville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$39,522.46**
Motor Fuel Tax Fund Allotment	$664.38	
MFT Transportation Renewal Fund Allotment	$539.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,726.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Beckemeyer

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,337.62**
Motor Fuel Tax Fund Allotment	$1,908.71	
MFT Transportation Renewal Fund Allotment	$1,549.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,458.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,796.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bedford Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$198,634.32**
Motor Fuel Tax Fund Allotment	$1,064.47	
MFT Transportation Renewal Fund Allotment	$864.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,928.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,563.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$250,391.58**
Motor Fuel Tax Fund Allotment	$8,000.04	
MFT Transportation Renewal Fund Allotment	$6,495.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,495.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,886.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($5,731.29)**
Motor Fuel Tax Fund Allotment	$849.74	
MFT Transportation Renewal Fund Allotment	$689.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,539.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,191.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Belgium

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$17,337.61**
Motor Fuel Tax Fund Allotment	$741.46	
MFT Transportation Renewal Fund Allotment	$602.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,343.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,681.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$23,893.07**
Motor Fuel Tax Fund Allotment	$190.87	
MFT Transportation Renewal Fund Allotment	$154.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,238.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Belle Prairie City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$17,054.91**
Motor Fuel Tax Fund Allotment	$99.11	
MFT Transportation Renewal Fund Allotment	$80.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,234.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,573.31**
Motor Fuel Tax Fund Allotment	$662.54	
MFT Transportation Renewal Fund Allotment	$537.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,200.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,773.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$12,657.05**
Motor Fuel Tax Fund Allotment	$655.20	
MFT Transportation Renewal Fund Allotment	$531.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,844.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Belleville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,725,496.57**
Motor Fuel Tax Fund Allotment	$81,630.17	
MFT Transportation Renewal Fund Allotment	$66,276.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147,906.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,873,403.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$144,445.34**
Motor Fuel Tax Fund Allotment	$3,630.21	
MFT Transportation Renewal Fund Allotment	$2,947.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,577.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,022.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bellmont

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,501.55**
Motor Fuel Tax Fund Allotment	$506.54	
MFT Transportation Renewal Fund Allotment	$411.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,419.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bellwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,137,890.64**
Motor Fuel Tax Fund Allotment	$35,000.88	
MFT Transportation Renewal Fund Allotment	$28,417.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,418.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,201,309.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Belvidere

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($5,625.03)**
Motor Fuel Tax Fund Allotment	$46,955.98	
MFT Transportation Renewal Fund Allotment	$38,124.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,080.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,455.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$144,330.38**
Motor Fuel Tax Fund Allotment	$3,175.06	
MFT Transportation Renewal Fund Allotment	$2,577.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,752.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,083.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$42,021.36**
Motor Fuel Tax Fund Allotment	$2,855.72	
MFT Transportation Renewal Fund Allotment	$2,318.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,174.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,195.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,300,741.79**
Motor Fuel Tax Fund Allotment	$33,681.30	
MFT Transportation Renewal Fund Allotment	$27,346.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,027.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,361,769.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Benson

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$70,855.82**
Motor Fuel Tax Fund Allotment	$776.33	
MFT Transportation Renewal Fund Allotment	$630.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,406.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,262.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,044.52**
Motor Fuel Tax Fund Allotment	$64.24	
MFT Transportation Renewal Fund Allotment	$52.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,160.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Benton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,640.50**
Motor Fuel Tax Fund Allotment	$13,006.72	
MFT Transportation Renewal Fund Allotment	$10,560.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,567.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,207.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Berkeley

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$38,888.27**
Motor Fuel Tax Fund Allotment	$9,560.04	
MFT Transportation Renewal Fund Allotment	$7,761.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,321.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,210.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Berlin

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$15,757.47**
Motor Fuel Tax Fund Allotment	$330.35	
MFT Transportation Renewal Fund Allotment	$268.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,356.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,513,166.67**
Motor Fuel Tax Fund Allotment	$103,982.21	
MFT Transportation Renewal Fund Allotment	$84,424.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188,406.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,701,573.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bethalto

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$225,806.26**
Motor Fuel Tax Fund Allotment	$17,473.83	
MFT Transportation Renewal Fund Allotment	$14,187.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,661.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,467.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bethany

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$104,488.40**
Motor Fuel Tax Fund Allotment	$2,481.32	
MFT Transportation Renewal Fund Allotment	$2,014.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,495.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,984.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$13,918.06**
Motor Fuel Tax Fund Allotment	$2,066.54	
MFT Transportation Renewal Fund Allotment	$1,677.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,744.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,662.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Biggsville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$117,753.97**
Motor Fuel Tax Fund Allotment	$557.93	
MFT Transportation Renewal Fund Allotment	$452.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,764.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bingham

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,923.01**
Motor Fuel Tax Fund Allotment	$152.33	
MFT Transportation Renewal Fund Allotment	$123.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,199.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Birds

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bishop Hill

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$6,830.78**
Motor Fuel Tax Fund Allotment	$234.92	
MFT Transportation Renewal Fund Allotment	$190.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,256.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,564.59**
Motor Fuel Tax Fund Allotment	$1,062.63	
MFT Transportation Renewal Fund Allotment	$862.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,925.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,489.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$51,666.66**
Motor Fuel Tax Fund Allotment	$1,194.78	
MFT Transportation Renewal Fund Allotment	$970.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,164.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,831.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,112,099.17**
Motor Fuel Tax Fund Allotment	$40,409.49	
MFT Transportation Renewal Fund Allotment	$32,809.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,218.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,185,317.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$11,209,596.22**
Motor Fuel Tax Fund Allotment	$140,601.82	
MFT Transportation Renewal Fund Allotment	$114,156.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254,758.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,464,354.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,884,867.63**
Motor Fuel Tax Fund Allotment	$43,507.46	
MFT Transportation Renewal Fund Allotment	$35,324.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,831.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,963,699.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Mound

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$44,983.36**
Motor Fuel Tax Fund Allotment	$2,125.27	
MFT Transportation Renewal Fund Allotment	$1,725.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,850.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,834.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($2,728.55)**
Motor Fuel Tax Fund Allotment	$1,312.23	
MFT Transportation Renewal Fund Allotment	$1,065.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,377.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($350.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$10,962.76**
Motor Fuel Tax Fund Allotment	$1,262.68	
MFT Transportation Renewal Fund Allotment	$1,025.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,287.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,250.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$739,682.55**
Motor Fuel Tax Fund Allotment	$134,648.13	
MFT Transportation Renewal Fund Allotment	$109,322.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243,971.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$983,653.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bondville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$413,320.15**
Motor Fuel Tax Fund Allotment	$813.03	
MFT Transportation Renewal Fund Allotment	$660.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,473.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,793.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bone Gap

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$24,387.51**
Motor Fuel Tax Fund Allotment	$451.48	
MFT Transportation Renewal Fund Allotment	$366.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,205.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$41,373.93**
Motor Fuel Tax Fund Allotment	$701.08	
MFT Transportation Renewal Fund Allotment	$569.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,270.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,644.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$40,566.77**
Motor Fuel Tax Fund Allotment	$728.61	
MFT Transportation Renewal Fund Allotment	$591.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,886.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$209,624.41**
Motor Fuel Tax Fund Allotment	$34,193.35	
MFT Transportation Renewal Fund Allotment	$27,762.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,955.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,579.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bowen

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$124,896.36**
Motor Fuel Tax Fund Allotment	$906.63	
MFT Transportation Renewal Fund Allotment	$736.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,642.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,539.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braceville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($6,537.21)**
Motor Fuel Tax Fund Allotment	$1,455.39	
MFT Transportation Renewal Fund Allotment	$1,181.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,637.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,900.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$34,515.07**
Motor Fuel Tax Fund Allotment	$1,409.51	
MFT Transportation Renewal Fund Allotment	$1,144.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,553.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,068.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$321,176.79**
Motor Fuel Tax Fund Allotment	$29,171.99	
MFT Transportation Renewal Fund Allotment	$23,685.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,857.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$374,033.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braidwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$144,638.42**
Motor Fuel Tax Fund Allotment	$11,362.30	
MFT Transportation Renewal Fund Allotment	$9,225.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,587.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,225.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Breese

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$158,448.64**
Motor Fuel Tax Fund Allotment	$8,152.37	
MFT Transportation Renewal Fund Allotment	$6,619.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,771.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,220.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$20,963.30**
Motor Fuel Tax Fund Allotment	$3,461.36	
MFT Transportation Renewal Fund Allotment	$2,810.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,271.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,234.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,834,436.39**
Motor Fuel Tax Fund Allotment	$30,183.23	
MFT Transportation Renewal Fund Allotment	$24,506.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,689.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,889,125.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($147,919.67)**
Motor Fuel Tax Fund Allotment	$4,136.75	
MFT Transportation Renewal Fund Allotment	$3,358.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,495.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($140,424.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$20,533.35**
Motor Fuel Tax Fund Allotment	$1,593.03	
MFT Transportation Renewal Fund Allotment	$1,293.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,886.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,419.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadlands

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$40,253.83**
Motor Fuel Tax Fund Allotment	$640.52	
MFT Transportation Renewal Fund Allotment	$520.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,414.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadview

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,781,088.34**
Motor Fuel Tax Fund Allotment	$14,557.55	
MFT Transportation Renewal Fund Allotment	$11,819.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,377.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,807,465.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,781.95**
Motor Fuel Tax Fund Allotment	$266.12	
MFT Transportation Renewal Fund Allotment	$216.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,264.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,691.11**
Motor Fuel Tax Fund Allotment	$590.96	
MFT Transportation Renewal Fund Allotment	$479.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.77**
Plus Credits Processed		$5,981.70
Minus Authorizations Processed		$13,860.00
Current Unobligated Balance		**($2,116.42)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/22/2019	19-00000-00-GM	Maintenance			$13,860.00
				TOTAL	**$13,860.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/20/2019	18-00000-00-GM	Maintenance			$5,981.70
				TOTAL	**$5,981.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,179,196.26**
Motor Fuel Tax Fund Allotment	$34,830.20	
MFT Transportation Renewal Fund Allotment	$28,279.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,109.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,242,305.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$504,092.63**
Motor Fuel Tax Fund Allotment	$1,374.63	
MFT Transportation Renewal Fund Allotment	$1,116.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,490.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$506,583.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$354,270.88**
Motor Fuel Tax Fund Allotment	$1,805.93	
MFT Transportation Renewal Fund Allotment	$1,466.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,272.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,543.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broughton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$33,486.07**
Motor Fuel Tax Fund Allotment	$356.05	
MFT Transportation Renewal Fund Allotment	$289.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,131.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browning

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($5,099.02)**
Motor Fuel Tax Fund Allotment	$251.44	
MFT Transportation Renewal Fund Allotment	$204.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,643.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,073.91**
Motor Fuel Tax Fund Allotment	$245.93	
MFT Transportation Renewal Fund Allotment	$199.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,519.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($12,187.03)**
Motor Fuel Tax Fund Allotment	$1,392.99	
MFT Transportation Renewal Fund Allotment	$1,130.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,523.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,663.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$35,793.49**
Motor Fuel Tax Fund Allotment	$258.78	
MFT Transportation Renewal Fund Allotment	$210.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,262.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,969.98**
Motor Fuel Tax Fund Allotment	$403.76	
MFT Transportation Renewal Fund Allotment	$327.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,701.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,302.86**
Motor Fuel Tax Fund Allotment	$550.59	
MFT Transportation Renewal Fund Allotment	$447.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,300.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$41,861.13**
Motor Fuel Tax Fund Allotment	$1,101.18	
MFT Transportation Renewal Fund Allotment	$894.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,995.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,856.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$32,909.89**
Motor Fuel Tax Fund Allotment	$847.91	
MFT Transportation Renewal Fund Allotment	$688.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,446.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buda

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$72,958.98**
Motor Fuel Tax Fund Allotment	$987.39	
MFT Transportation Renewal Fund Allotment	$801.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,789.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,748.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$21,451.92**
Motor Fuel Tax Fund Allotment	$923.15	
MFT Transportation Renewal Fund Allotment	$749.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,672.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,124.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo Grove

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,515,919.34**
Motor Fuel Tax Fund Allotment	$76,157.33	
MFT Transportation Renewal Fund Allotment	$61,833.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,990.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,653,909.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bull Valley

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$231,313.39**
Motor Fuel Tax Fund Allotment	$1,976.61	
MFT Transportation Renewal Fund Allotment	$1,604.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,581.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,894.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,313.05**
Motor Fuel Tax Fund Allotment	$407.44	
MFT Transportation Renewal Fund Allotment	$330.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,051.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$12,848.92**
Motor Fuel Tax Fund Allotment	$372.56	
MFT Transportation Renewal Fund Allotment	$302.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,885.00
Current Unobligated Balance		**$5,638.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/15/2019	19-00000-00-GM	Maintenance			$7,885.00
				TOTAL	**$7,885.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$100,436.16**
Motor Fuel Tax Fund Allotment	$3,255.81	
MFT Transportation Renewal Fund Allotment	$2,643.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,899.25**
Plus Credits Processed		$135.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,470.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2019		Interest	2017 INTEREST	$25.21
8/19/2019		Interest	2016 INTEREST	$42.79
8/19/2019		Interest	2015 INTEREST	$3.33
8/19/2019		Interest	2014 INTEREST	$4.19
8/19/2019		Interest	2018 INTEREST	$48.52
8/19/2019		Interest	2013 INTEREST	$11.52
			TOTAL	**$135.56**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,819,977.54**
Motor Fuel Tax Fund Allotment	$53,085.86	
MFT Transportation Renewal Fund Allotment	$43,101.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,187.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,916,164.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$26,917.74**
Motor Fuel Tax Fund Allotment	$590.96	
MFT Transportation Renewal Fund Allotment	$479.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.77**
Plus Credits Processed		$217.77
Minus Authorizations Processed		$32,078.01
Current Unobligated Balance		**($3,871.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2019	18-00000-00-GM	Maintenance	Acceptance of Proposal	$18,764.40
8/30/2019	19-00000-00-GM	Other	Resolution	$12,000.00
8/30/2019	19-00000-00-GM	Maint. Engineer	MEMC_$983.50	$0.00
8/21/2019	18-00000-00-GM	Maintenance	MMES	$1,313.61
8/30/2019	19-00000-00-GM	Maintenance	MEMC-$9,175.00	$0.00
			TOTAL	**$32,078.01**

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2019	18-00000-00-GM	Maint. Engineer	MMES	$217.77
			TOTAL	**$217.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$147,793.49**
Motor Fuel Tax Fund Allotment	$1,134.21	
MFT Transportation Renewal Fund Allotment	$920.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,055.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$117,000.00
Current Unobligated Balance		**$32,848.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2019	13-00000-00-GM	Maintenance	per Estimate	$19,500.00
8/14/2019	15-00000-00-GM	Maintenance	per Estimate	$19,500.00
8/14/2019	17-00000-00-GM	Maintenance	per Estimate	$19,500.00
8/14/2019	14-00000-00-GM	Maintenance	per Estimate	$19,500.00
8/14/2019	18-00000-00-GM	Maintenance	per Estimate	$19,500.00
8/14/2019	16-00000-00-GM	Maintenance	per Estimate	$19,500.00
			TOTAL	**$117,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$610,196.21**
Motor Fuel Tax Fund Allotment	$7,719.24	
MFT Transportation Renewal Fund Allotment	$6,267.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,986.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,519.00
Current Unobligated Balance		**$573,663.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/9/2019	12-00000-00-GM	Maint. Engineer	per Estimate		$2,219.00
8/9/2019	12-00000-00-GM	Maintenance	per Estimate		$48,300.00
				TOTAL	**$50,519.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnt Prairie

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,255.90**
Motor Fuel Tax Fund Allotment	$95.44	
MFT Transportation Renewal Fund Allotment	$77.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,428.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burr Ridge

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$703,810.91**
Motor Fuel Tax Fund Allotment	$19,378.86	
MFT Transportation Renewal Fund Allotment	$15,734.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,112.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$738,923.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bush

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$11,284.19**
Motor Fuel Tax Fund Allotment	$504.71	
MFT Transportation Renewal Fund Allotment	$409.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,198.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,335.23**
Motor Fuel Tax Fund Allotment	$5,720.61	
MFT Transportation Renewal Fund Allotment	$4,644.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,365.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,700.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Butler

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$17,981.35**
Motor Fuel Tax Fund Allotment	$330.35	
MFT Transportation Renewal Fund Allotment	$268.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,579.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2019

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$658,726.94**
Motor Fuel Tax Fund Allotment	$6,887.86	
MFT Transportation Renewal Fund Allotment	$5,592.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,480.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$671,207.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$31,859.17**
Motor Fuel Tax Fund Allotment	$488.19	
MFT Transportation Renewal Fund Allotment	$396.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,743.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cahokia

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($197,760.58)**
Motor Fuel Tax Fund Allotment	$27,971.70	
MFT Transportation Renewal Fund Allotment	$22,710.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,682.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($147,078.22)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cairo

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$56,553.97**
Motor Fuel Tax Fund Allotment	$5,195.72	
MFT Transportation Renewal Fund Allotment	$4,218.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,414.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,779.50
Current Unobligated Balance		**$63,188.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2019	19-00000-00-GM	Maintenance		$2,725.00
8/14/2019	19-00000-00-GM	Maint. Engineer		$54.50
			TOTAL	**$2,779.50**

Illinois Department of Transportation
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Municipality Report

Caledonia

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$95,009.64**
Motor Fuel Tax Fund Allotment	$361.55	
MFT Transportation Renewal Fund Allotment	$293.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$655.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,664.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$31,402.51**
Motor Fuel Tax Fund Allotment	$315.67	
MFT Transportation Renewal Fund Allotment	$256.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,974.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Calumet City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,573,421.29**
Motor Fuel Tax Fund Allotment	$67,982.93	
MFT Transportation Renewal Fund Allotment	$55,196.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,179.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,696,600.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Calumet Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,681,665.94**
Motor Fuel Tax Fund Allotment	$14,379.52	
MFT Transportation Renewal Fund Allotment	$11,674.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,054.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,707,720.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Camargo

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$672.55**
Motor Fuel Tax Fund Allotment	$816.71	
MFT Transportation Renewal Fund Allotment	$663.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,152.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cambria

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$35,162.89**
Motor Fuel Tax Fund Allotment	$2,253.74	
MFT Transportation Renewal Fund Allotment	$1,829.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,083.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,246.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$120,821.53**
Motor Fuel Tax Fund Allotment	$3,964.23	
MFT Transportation Renewal Fund Allotment	$3,218.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,182.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,004.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Camden

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$24,610.09**
Motor Fuel Tax Fund Allotment	$157.84	
MFT Transportation Renewal Fund Allotment	$128.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,896.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Camp Point

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$85,400.50**
Motor Fuel Tax Fund Allotment	$2,077.55	
MFT Transportation Renewal Fund Allotment	$1,686.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,764.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,164.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Campbell Hill

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,746.04**
Motor Fuel Tax Fund Allotment	$616.66	
MFT Transportation Renewal Fund Allotment	$500.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,863.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Campton Hills

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($393,035.77)**
Motor Fuel Tax Fund Allotment	$20,428.65	
MFT Transportation Renewal Fund Allotment	$16,586.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,014.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($356,020.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Campus

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$15,297.84**
Motor Fuel Tax Fund Allotment	$304.66	
MFT Transportation Renewal Fund Allotment	$247.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,849.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Canton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$510,820.93**
Motor Fuel Tax Fund Allotment	$26,986.15	
MFT Transportation Renewal Fund Allotment	$21,910.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,896.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$559,717.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cantrall

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($49,487.73)**
Motor Fuel Tax Fund Allotment	$255.11	
MFT Transportation Renewal Fund Allotment	$207.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,025.50)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$132,923.18**
Motor Fuel Tax Fund Allotment	$2,525.36	
MFT Transportation Renewal Fund Allotment	$2,050.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,575.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,498.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carbon Cliff

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$274,189.85**
Motor Fuel Tax Fund Allotment	$3,916.52	
MFT Transportation Renewal Fund Allotment	$3,179.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,096.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,286.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carbon Hill

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$94,005.68**
Motor Fuel Tax Fund Allotment	$633.18	
MFT Transportation Renewal Fund Allotment	$514.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,147.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,152.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carbondale

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$750,963.49**
Motor Fuel Tax Fund Allotment	$47,537.77	
MFT Transportation Renewal Fund Allotment	$38,596.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,134.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$837,097.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carlinville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$50,501.36**
Motor Fuel Tax Fund Allotment	$10,859.43	
MFT Transportation Renewal Fund Allotment	$8,816.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,676.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,177.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carlock

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$45,876.74**
Motor Fuel Tax Fund Allotment	$1,013.08	
MFT Transportation Renewal Fund Allotment	$822.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,835.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,712.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carlyle

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$122,997.93**
Motor Fuel Tax Fund Allotment	$6,021.60	
MFT Transportation Renewal Fund Allotment	$4,889.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,910.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,908.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carmi

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$605,852.59**
Motor Fuel Tax Fund Allotment	$9,616.94	
MFT Transportation Renewal Fund Allotment	$7,808.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,425.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$623,277.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carol Stream

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,923,780.58**
Motor Fuel Tax Fund Allotment	$72,881.33	
MFT Transportation Renewal Fund Allotment	$59,173.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,054.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,055,835.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Carpentersville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,068,256.30**
Motor Fuel Tax Fund Allotment	$70,275.21	
MFT Transportation Renewal Fund Allotment	$57,057.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,332.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,195,589.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carrier Mills

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($33,073.30)**
Motor Fuel Tax Fund Allotment	$3,033.74	
MFT Transportation Renewal Fund Allotment	$2,463.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,496.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,576.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carrollton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$85,192.88**
Motor Fuel Tax Fund Allotment	$4,558.87	
MFT Transportation Renewal Fund Allotment	$3,701.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,260.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,523.76
Current Unobligated Balance		**$82,929.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2019	13-00017-00-RS	Contract Construct	IDOT Inv Part 1		$9,151.10
8/7/2019	13-00017-00-RS	Engineering	IDOT Inv Part 2		$1,372.66
				TOTAL	**$10,523.76**

Illinois Department of Transportation
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Municipality Report

Carterville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$178,410.10**
Motor Fuel Tax Fund Allotment	$10,086.77	
MFT Transportation Renewal Fund Allotment	$8,189.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,276.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,686.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carthage

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$13,690.27**
Motor Fuel Tax Fund Allotment	$4,780.94	
MFT Transportation Renewal Fund Allotment	$3,881.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,662.66**
Plus Credits Processed		$310.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,663.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/19/2019		Interest	2018 INTEREST		$189.67
8/19/2019		Interest	2017 INTEREST		$120.97
				TOTAL	**$310.64**

Illinois Department of Transportation
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Municipality Report

Cary

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,337,489.00**
Motor Fuel Tax Fund Allotment	$33,532.64	
MFT Transportation Renewal Fund Allotment	$27,225.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,758.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,398,247.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Casey

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($8,795.82)**
Motor Fuel Tax Fund Allotment	$5,081.93	
MFT Transportation Renewal Fund Allotment	$4,126.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,208.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Caseyville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($81,533.70)**
Motor Fuel Tax Fund Allotment	$7,790.82	
MFT Transportation Renewal Fund Allotment	$6,325.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,116.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,417.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$141,850.41**
Motor Fuel Tax Fund Allotment	$3,744.00	
MFT Transportation Renewal Fund Allotment	$3,039.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,783.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,634.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cave In Rock

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,201.49**
Motor Fuel Tax Fund Allotment	$583.62	
MFT Transportation Renewal Fund Allotment	$473.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,258.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cedar Point

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$24,890.47**
Motor Fuel Tax Fund Allotment	$508.38	
MFT Transportation Renewal Fund Allotment	$412.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,811.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cedarville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,382.00**
Motor Fuel Tax Fund Allotment	$1,359.95	
MFT Transportation Renewal Fund Allotment	$1,104.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,464.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,846.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Central City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($77,546.50)**
Motor Fuel Tax Fund Allotment	$2,150.96	
MFT Transportation Renewal Fund Allotment	$1,746.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,897.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($73,649.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Centralia

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($20,619.73)**
Motor Fuel Tax Fund Allotment	$23,917.54	
MFT Transportation Renewal Fund Allotment	$19,419.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,336.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,716.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Centreville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$276,948.55**
Motor Fuel Tax Fund Allotment	$9,743.57	
MFT Transportation Renewal Fund Allotment	$7,910.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,654.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,603.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cerro Gordo

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$36,332.99**
Motor Fuel Tax Fund Allotment	$2,574.92	
MFT Transportation Renewal Fund Allotment	$2,090.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,665.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,798.37
Current Unobligated Balance		**$39,200.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/28/2019	18-00000-00-GM	Maintenance			$1,798.37
				TOTAL	**$1,798.37**

Illinois Department of Transportation
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Municipality Report

Chadwick

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,958.41**
Motor Fuel Tax Fund Allotment	$1,011.25	
MFT Transportation Renewal Fund Allotment	$821.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,790.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Champaign

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,333,750.90**
Motor Fuel Tax Fund Allotment	$148,759.70	
MFT Transportation Renewal Fund Allotment	$120,780.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269,539.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,603,290.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($20,376.98)**
Motor Fuel Tax Fund Allotment	$1,014.92	
MFT Transportation Renewal Fund Allotment	$824.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,838.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,538.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Channahon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,877,757.42**
Motor Fuel Tax Fund Allotment	$23,051.28	
MFT Transportation Renewal Fund Allotment	$18,715.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,766.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,919,524.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chapin

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$554,000.65**
Motor Fuel Tax Fund Allotment	$939.67	
MFT Transportation Renewal Fund Allotment	$762.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,702.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,000.00
Current Unobligated Balance		**$535,703.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2019	19-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$20,000.00
			TOTAL	**$20,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Charleston

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$381,045.85**
Motor Fuel Tax Fund Allotment	$40,079.13	
MFT Transportation Renewal Fund Allotment	$32,540.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,620.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,665.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($94,817.68)**
Motor Fuel Tax Fund Allotment	$21,105.87	
MFT Transportation Renewal Fund Allotment	$17,136.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,242.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,575.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$11,348.93**
Motor Fuel Tax Fund Allotment	$2,211.53	
MFT Transportation Renewal Fund Allotment	$1,795.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,007.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,356.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$103,707.34**
Motor Fuel Tax Fund Allotment	$1,949.08	
MFT Transportation Renewal Fund Allotment	$1,582.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,531.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,238.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$56,613.22**
Motor Fuel Tax Fund Allotment	$3,276.00	
MFT Transportation Renewal Fund Allotment	$2,659.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,935.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,664.08
Current Unobligated Balance		**$45,884.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/14/2019	19-00000-00-GM	Maintenance			$16,664.08
				TOTAL	**$16,664.08**

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

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217-782-1662

Municipality Report

September 5, 2019

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$47,522.00**
Motor Fuel Tax Fund Allotment	$884.61	
MFT Transportation Renewal Fund Allotment	$718.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,602.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,124.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry Valley

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$251,078.43**
Motor Fuel Tax Fund Allotment	$5,803.20	
MFT Transportation Renewal Fund Allotment	$4,711.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,514.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,593.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chester

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$565,360.87**
Motor Fuel Tax Fund Allotment	$15,757.83	
MFT Transportation Renewal Fund Allotment	$12,794.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,551.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$593,912.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$16,589.92**
Motor Fuel Tax Fund Allotment	$345.04	
MFT Transportation Renewal Fund Allotment	$280.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,215.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$55,389,579.26**
Motor Fuel Tax Fund Allotment	$4,947,212.83	
MFT Transportation Renewal Fund Allotment	$4,016,718.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,963,931.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,353,510.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chicago Heights

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$414,886.40**
Motor Fuel Tax Fund Allotment	$55,565.34	
MFT Transportation Renewal Fund Allotment	$45,114.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,679.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$515,566.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago Ridge

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,612,574.99**
Motor Fuel Tax Fund Allotment	$26,253.87	
MFT Transportation Renewal Fund Allotment	$21,315.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,569.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,660,144.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chillicothe

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($28,330.71)**
Motor Fuel Tax Fund Allotment	$11,189.78	
MFT Transportation Renewal Fund Allotment	$9,085.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,274.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,055.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chrisman

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$94,559.64**
Motor Fuel Tax Fund Allotment	$2,464.80	
MFT Transportation Renewal Fund Allotment	$2,001.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,466.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,025.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Christopher

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$164,679.81**
Motor Fuel Tax Fund Allotment	$5,166.35	
MFT Transportation Renewal Fund Allotment	$4,194.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,360.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,040.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cicero

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$16,760,429.34**
Motor Fuel Tax Fund Allotment	$153,964.59	
MFT Transportation Renewal Fund Allotment	$125,006.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278,970.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,039,400.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$18,900.41**
Motor Fuel Tax Fund Allotment	$479.01	
MFT Transportation Renewal Fund Allotment	$388.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,768.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($3,628.10)**
Motor Fuel Tax Fund Allotment	$1,233.32	
MFT Transportation Renewal Fund Allotment	$1,001.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,234.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,393.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cissna Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$85,557.38**
Motor Fuel Tax Fund Allotment	$1,552.66	
MFT Transportation Renewal Fund Allotment	$1,260.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,813.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,370.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Claremont

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,039.64**
Motor Fuel Tax Fund Allotment	$323.01	
MFT Transportation Renewal Fund Allotment	$262.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$585.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,624.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Clarendon Hills

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$554,025.75**
Motor Fuel Tax Fund Allotment	$15,466.02	
MFT Transportation Renewal Fund Allotment	$12,557.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,023.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$582,048.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Clay City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,916.77**
Motor Fuel Tax Fund Allotment	$1,760.05	
MFT Transportation Renewal Fund Allotment	$1,429.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,189.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,105.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clayton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$84,295.15**
Motor Fuel Tax Fund Allotment	$1,301.22	
MFT Transportation Renewal Fund Allotment	$1,056.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,357.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,652.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Clear Lake

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,858.72**
Motor Fuel Tax Fund Allotment	$420.28	
MFT Transportation Renewal Fund Allotment	$341.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,620.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cleveland

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$55,546.08**
Motor Fuel Tax Fund Allotment	$345.04	
MFT Transportation Renewal Fund Allotment	$280.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,171.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Clifton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$64,756.90**
Motor Fuel Tax Fund Allotment	$2,694.21	
MFT Transportation Renewal Fund Allotment	$2,187.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,881.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,638.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clinton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$425,667.55**
Motor Fuel Tax Fund Allotment	$13,259.99	
MFT Transportation Renewal Fund Allotment	$10,765.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,025.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449,693.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Coal City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$112,960.21**
Motor Fuel Tax Fund Allotment	$10,253.78	
MFT Transportation Renewal Fund Allotment	$8,325.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,578.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,539.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2019

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$478,342.99**
Motor Fuel Tax Fund Allotment	$6,869.50	
MFT Transportation Renewal Fund Allotment	$5,577.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,446.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$490,789.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Coalton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($1,967.90)**
Motor Fuel Tax Fund Allotment	$557.93	
MFT Transportation Renewal Fund Allotment	$452.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($956.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Coatsburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$34,386.52**
Motor Fuel Tax Fund Allotment	$269.79	
MFT Transportation Renewal Fund Allotment	$219.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,875.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cobden

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$13,194.97**
Motor Fuel Tax Fund Allotment	$2,123.43	
MFT Transportation Renewal Fund Allotment	$1,724.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,847.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,042.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($3,312.74)**
Motor Fuel Tax Fund Allotment	$1,257.18	
MFT Transportation Renewal Fund Allotment	$1,020.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,277.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,034.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Colchester

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$99,069.08**
Motor Fuel Tax Fund Allotment	$2,571.25	
MFT Transportation Renewal Fund Allotment	$2,087.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,658.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,727.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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September 5, 2019

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$44,966.18**
Motor Fuel Tax Fund Allotment	$300.99	
MFT Transportation Renewal Fund Allotment	$244.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,511.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Colfax

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$31,820.70**
Motor Fuel Tax Fund Allotment	$1,947.25	
MFT Transportation Renewal Fund Allotment	$1,581.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,528.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,043.08
Current Unobligated Balance		**$34,305.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2019	18-00000-00-GM	Maint. Engineer		$1,043.08
			TOTAL	**$1,043.08**

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Collinsville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,563,173.37**
Motor Fuel Tax Fund Allotment	$46,944.97	
MFT Transportation Renewal Fund Allotment	$38,115.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,060.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,336.33
Current Unobligated Balance		**$3,630,897.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/8/2019	14-00101-00-PV	Engineering	Oates Inv #31558		$17,336.33
				TOTAL	**$17,336.33**

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Colona

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($217,905.43)**
Motor Fuel Tax Fund Allotment	$9,358.16	
MFT Transportation Renewal Fund Allotment	$7,598.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,956.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($200,949.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$46,758.55**
Motor Fuel Tax Fund Allotment	$412.94	
MFT Transportation Renewal Fund Allotment	$335.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,506.76**

PROCESSED TRANSACTIONS:

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Municipality Report

Columbia

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,690,165.94**
Motor Fuel Tax Fund Allotment	$19,945.97	
MFT Transportation Renewal Fund Allotment	$16,194.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,140.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,726,306.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Columbus

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$12,325.64**
Motor Fuel Tax Fund Allotment	$181.69	
MFT Transportation Renewal Fund Allotment	$147.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,654.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Compton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$68,434.97**
Motor Fuel Tax Fund Allotment	$556.09	
MFT Transportation Renewal Fund Allotment	$451.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,442.56**

PROCESSED TRANSACTIONS:

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Municipality Report

Concord

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$34,377.20**
Motor Fuel Tax Fund Allotment	$306.49	
MFT Transportation Renewal Fund Allotment	$248.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,932.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Congerville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$89,304.47**
Motor Fuel Tax Fund Allotment	$869.93	
MFT Transportation Renewal Fund Allotment	$706.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,576.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,880.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Cooksville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$13,354.37**
Motor Fuel Tax Fund Allotment	$334.02	
MFT Transportation Renewal Fund Allotment	$271.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,959.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Cordova

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$65,170.36**
Motor Fuel Tax Fund Allotment	$1,233.32	
MFT Transportation Renewal Fund Allotment	$1,001.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,234.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,403.40
Current Unobligated Balance		**$25,001.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2019	19-00000-00-GM	Maint. Engineer		$4,298.40
8/27/2019	19-00000-00-GM	Maintenance		$38,105.00
			TOTAL	**$42,403.40**

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Municipality Report

Cornell

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,227.97**
Motor Fuel Tax Fund Allotment	$857.08	
MFT Transportation Renewal Fund Allotment	$695.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,552.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,780.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Cortland

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($35,959.44)**
Motor Fuel Tax Fund Allotment	$7,836.70	
MFT Transportation Renewal Fund Allotment	$6,362.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,199.44**
Plus Credits Processed		$5,113.90
Minus Authorizations Processed		$3,221.52
Current Unobligated Balance		**($19,867.62)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2019	16-00000-00-GM	Maintenance	CR #62	$821.25
8/26/2019	15-00000-00-GM	Maintenance	CR #62	$2,400.27
			TOTAL	**$3,221.52**

CREDITS:

Date	Section	Category	Memo	Amount
8/26/2019		Interest	2019 Jan-April	$1,248.12
8/26/2019	17-00000-00-GM	Maintenance	Compliance Review #62	$821.25
8/26/2019		Interest	2018 CR #62	$3,044.53
			TOTAL	**$5,113.90**

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Municipality Report

Coulterville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$57,399.07**
Motor Fuel Tax Fund Allotment	$1,734.35	
MFT Transportation Renewal Fund Allotment	$1,408.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,142.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,541.57**

PROCESSED TRANSACTIONS:

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Municipality Report

September 5, 2019

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$983,214.67**
Motor Fuel Tax Fund Allotment	$30,357.59	
MFT Transportation Renewal Fund Allotment	$24,647.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,005.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,038,220.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Countryside

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$455,308.24**
Motor Fuel Tax Fund Allotment	$10,819.05	
MFT Transportation Renewal Fund Allotment	$8,784.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,603.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$474,911.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Cowden

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$33,636.67**
Motor Fuel Tax Fund Allotment	$1,154.40	
MFT Transportation Renewal Fund Allotment	$937.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,091.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,728.34**

PROCESSED TRANSACTIONS:

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Municipality Report

Crainville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$63,038.18**
Motor Fuel Tax Fund Allotment	$2,301.46	
MFT Transportation Renewal Fund Allotment	$1,868.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,170.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,208.23**

PROCESSED TRANSACTIONS:

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September 5, 2019

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($78,272.18)**
Motor Fuel Tax Fund Allotment	$996.56	
MFT Transportation Renewal Fund Allotment	$809.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,805.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($76,466.49)**

PROCESSED TRANSACTIONS:

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Municipality Report

Crescent City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$605.44**
Motor Fuel Tax Fund Allotment	$1,128.71	
MFT Transportation Renewal Fund Allotment	$916.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,045.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,650.56**

PROCESSED TRANSACTIONS:

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Municipality Report

Crest Hill

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,185,150.62**
Motor Fuel Tax Fund Allotment	$38,242.01	
MFT Transportation Renewal Fund Allotment	$31,049.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,291.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,254,441.90**

PROCESSED TRANSACTIONS:

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September 5, 2019

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$72,514.20**
Motor Fuel Tax Fund Allotment	$1,214.96	
MFT Transportation Renewal Fund Allotment	$986.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,201.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,715.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Crestwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,465,220.46**
Motor Fuel Tax Fund Allotment	$20,096.46	
MFT Transportation Renewal Fund Allotment	$16,316.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,413.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,501,633.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Crete

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$188,664.93**
Motor Fuel Tax Fund Allotment	$15,157.69	
MFT Transportation Renewal Fund Allotment	$12,306.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,464.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,129.38**

PROCESSED TRANSACTIONS:

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Municipality Report

September 5, 2019

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$99,568.61**
Motor Fuel Tax Fund Allotment	$10,004.18	
MFT Transportation Renewal Fund Allotment	$8,122.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,126.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,695.34**

PROCESSED TRANSACTIONS:

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Crossville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$54,461.84**
Motor Fuel Tax Fund Allotment	$1,367.29	
MFT Transportation Renewal Fund Allotment	$1,110.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,477.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,939.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Crystal Lake

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,679,664.23**
Motor Fuel Tax Fund Allotment	$74,775.35	
MFT Transportation Renewal Fund Allotment	$60,711.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135,486.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,815,150.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Cuba

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$82,083.79**
Motor Fuel Tax Fund Allotment	$2,374.87	
MFT Transportation Renewal Fund Allotment	$1,928.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,303.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,386.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Cullom

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$75,752.41**
Motor Fuel Tax Fund Allotment	$1,018.59	
MFT Transportation Renewal Fund Allotment	$827.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,845.60**
Plus Credits Processed		$271.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,869.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2019		Interest	2019 Jan-Apr CR Memo	$106.51
8/20/2019		Interest	2018 CR Memo	$164.50
			TOTAL	**$271.01**

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September 5, 2019

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$49,162.83**
Motor Fuel Tax Fund Allotment	$389.08	
MFT Transportation Renewal Fund Allotment	$315.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,867.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Cutler

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$16,373.82**
Motor Fuel Tax Fund Allotment	$809.36	
MFT Transportation Renewal Fund Allotment	$657.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,466.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,840.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$11,484.98**
Motor Fuel Tax Fund Allotment	$429.46	
MFT Transportation Renewal Fund Allotment	$348.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,263.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$17,105.04**
Motor Fuel Tax Fund Allotment	$963.53	
MFT Transportation Renewal Fund Allotment	$782.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,745.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,850.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$157,497.54**
Motor Fuel Tax Fund Allotment	$928.66	
MFT Transportation Renewal Fund Allotment	$753.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,682.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,180.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dallas City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,439.34**
Motor Fuel Tax Fund Allotment	$1,734.35	
MFT Transportation Renewal Fund Allotment	$1,408.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,142.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,581.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalton City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$13,696.21**
Motor Fuel Tax Fund Allotment	$998.40	
MFT Transportation Renewal Fund Allotment	$810.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,809.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,505.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$16,112.48**
Motor Fuel Tax Fund Allotment	$1,315.91	
MFT Transportation Renewal Fund Allotment	$1,068.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,384.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,496.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$19,787.53**
Motor Fuel Tax Fund Allotment	$901.13	
MFT Transportation Renewal Fund Allotment	$731.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,632.77**
Plus Credits Processed		$10,385.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,805.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/9/2019	18-00000-00-GM	Maintenance	2018 MES		$10,385.50
				TOTAL	**$10,385.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$29,163.12**
Motor Fuel Tax Fund Allotment	$291.81	
MFT Transportation Renewal Fund Allotment	$236.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,691.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$108,206.92**
Motor Fuel Tax Fund Allotment	$1,108.52	
MFT Transportation Renewal Fund Allotment	$900.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,008.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,215.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danvers

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,686.33**
Motor Fuel Tax Fund Allotment	$2,117.93	
MFT Transportation Renewal Fund Allotment	$1,719.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,837.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,523.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Danville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,028,944.17**
Motor Fuel Tax Fund Allotment	$60,614.23	
MFT Transportation Renewal Fund Allotment	$49,213.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,827.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,138,772.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($603,281.13)**
Motor Fuel Tax Fund Allotment	$40,534.29	
MFT Transportation Renewal Fund Allotment	$32,910.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,444.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$603,166.04
Current Unobligated Balance		**($1,133,002.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2019	20-00000-00-GM	Maintenance		$551,201.04
8/22/2019	20-00000-00-GM	Other	IMRF/Social Security	$51,965.00
			TOTAL	**$603,166.04**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Davis

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$394,710.08**
Motor Fuel Tax Fund Allotment	$1,242.49	
MFT Transportation Renewal Fund Allotment	$1,008.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,251.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,961.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Davis Junction

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$23,157.67**
Motor Fuel Tax Fund Allotment	$4,355.15	
MFT Transportation Renewal Fund Allotment	$3,536.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,891.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,048.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dawson

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$37,693.58**
Motor Fuel Tax Fund Allotment	$934.16	
MFT Transportation Renewal Fund Allotment	$758.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,692.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,386.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Decatur

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,398,619.99**
Motor Fuel Tax Fund Allotment	$139,706.19	
MFT Transportation Renewal Fund Allotment	$113,429.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253,135.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,651,755.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Deer Creek

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$54,516.57**
Motor Fuel Tax Fund Allotment	$1,292.05	
MFT Transportation Renewal Fund Allotment	$1,049.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,341.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,857.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deer Grove

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$16,692.58**
Motor Fuel Tax Fund Allotment	$88.09	
MFT Transportation Renewal Fund Allotment	$71.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,852.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Deer Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$303,777.40**
Motor Fuel Tax Fund Allotment	$5,872.94	
MFT Transportation Renewal Fund Allotment	$4,768.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,641.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,418.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,424,450.95**
Motor Fuel Tax Fund Allotment	$34,464.97	
MFT Transportation Renewal Fund Allotment	$27,982.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,447.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,486,898.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,613,327.85**
Motor Fuel Tax Fund Allotment	$80,807.96	
MFT Transportation Renewal Fund Allotment	$65,609.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146,417.19**
Plus Credits Processed		$109,058.12
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,868,803.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/19/2019		Interest	Jan - Dec 2018		$64,266.39
8/19/2019		Interest	Jan - July 2019		$44,791.73
				TOTAL	**$109,058.12**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$16,178.85**
Motor Fuel Tax Fund Allotment	$818.54	
MFT Transportation Renewal Fund Allotment	$664.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,661.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Delavan

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$24,242.89**
Motor Fuel Tax Fund Allotment	$3,099.81	
MFT Transportation Renewal Fund Allotment	$2,516.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,616.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,859.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$117,522.44**
Motor Fuel Tax Fund Allotment	$3,373.27	
MFT Transportation Renewal Fund Allotment	$2,738.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,112.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,634.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Des Plaines

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($383,975.96)**
Motor Fuel Tax Fund Allotment	$107,115.06	
MFT Transportation Renewal Fund Allotment	$86,968.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194,083.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($189,892.53)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2019

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,267.71**
Motor Fuel Tax Fund Allotment	$2,918.12	
MFT Transportation Renewal Fund Allotment	$2,369.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,287.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,555.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Detroit

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$35,553.90**
Motor Fuel Tax Fund Allotment	$152.33	
MFT Transportation Renewal Fund Allotment	$123.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,829.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2019

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$25,207.01**
Motor Fuel Tax Fund Allotment	$337.69	
MFT Transportation Renewal Fund Allotment	$274.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$611.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,818.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Diamond

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$291,349.91**
Motor Fuel Tax Fund Allotment	$4,637.79	
MFT Transportation Renewal Fund Allotment	$3,765.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,403.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,753.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dieterich

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($9,285.94)**
Motor Fuel Tax Fund Allotment	$1,132.38	
MFT Transportation Renewal Fund Allotment	$919.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,051.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,234.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($79,200.93)**
Motor Fuel Tax Fund Allotment	$2,150.96	
MFT Transportation Renewal Fund Allotment	$1,746.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,897.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($75,303.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dix

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($652.64)**
Motor Fuel Tax Fund Allotment	$846.07	
MFT Transportation Renewal Fund Allotment	$686.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,533.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$880.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dixmoor

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,537,564.15**
Motor Fuel Tax Fund Allotment	$6,687.81	
MFT Transportation Renewal Fund Allotment	$5,429.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,117.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,549,681.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dixon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,014,816.03**
Motor Fuel Tax Fund Allotment	$28,874.67	
MFT Transportation Renewal Fund Allotment	$23,443.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,318.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,067,134.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dolton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,105,509.96**
Motor Fuel Tax Fund Allotment	$42,492.55	
MFT Transportation Renewal Fund Allotment	$34,500.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,992.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,182,502.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$39,530.79**
Motor Fuel Tax Fund Allotment	$1,332.42	
MFT Transportation Renewal Fund Allotment	$1,081.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,414.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,945.02**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Donnellson

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$27,752.05**
Motor Fuel Tax Fund Allotment	$385.41	
MFT Transportation Renewal Fund Allotment	$312.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.33**
Plus Credits Processed		$509.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,959.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2019		Interest	2017 INTEREST	$12.86
8/19/2019		Interest	2018 INTEREST	$19.70
8/19/2019		Interest	2016 INTEREST	$6.21
8/19/2019		Interest	2015 INTEREST	$11.99
8/19/2019		Interest	2011 INTEREST	$137.11
8/19/2019		Interest	2012 INTEREST	$49.76
8/19/2019		Interest	2010 INTEREST	$241.13
8/19/2019		Interest	2014 INTEREST	$13.98
8/19/2019		Interest	2013 INTEREST	$16.37
			TOTAL	**$509.11**

Illinois Department of Transportation
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Municipality Report

Donovan

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$24,370.06**
Motor Fuel Tax Fund Allotment	$557.93	
MFT Transportation Renewal Fund Allotment	$452.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,380.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dorchester

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$43,463.34**
Motor Fuel Tax Fund Allotment	$277.13	
MFT Transportation Renewal Fund Allotment	$225.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,965.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dover

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$18,489.46**
Motor Fuel Tax Fund Allotment	$308.33	
MFT Transportation Renewal Fund Allotment	$250.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,048.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dowell

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,934.64**
Motor Fuel Tax Fund Allotment	$748.80	
MFT Transportation Renewal Fund Allotment	$607.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,291.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Downers Grove

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,246,050.38**
Motor Fuel Tax Fund Allotment	$89,685.28	
MFT Transportation Renewal Fund Allotment	$72,816.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,502.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,300,000.00
Current Unobligated Balance		**$108,552.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2019	19-00000-00-GM	Maintenance		$1,300,000.00
			TOTAL	**$1,300,000.00**

Illinois Department of Transportation
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Municipality Report

Downs

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$33,805.62**
Motor Fuel Tax Fund Allotment	$1,844.47	
MFT Transportation Renewal Fund Allotment	$1,497.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,342.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,147.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,829.38**
Motor Fuel Tax Fund Allotment	$376.24	
MFT Transportation Renewal Fund Allotment	$305.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,511.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dunfermline

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$39,390.82**
Motor Fuel Tax Fund Allotment	$550.59	
MFT Transportation Renewal Fund Allotment	$447.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,388.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dunlap

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$220,580.12**
Motor Fuel Tax Fund Allotment	$2,543.72	
MFT Transportation Renewal Fund Allotment	$2,065.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,609.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,189.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dupo

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($223,269.92)**
Motor Fuel Tax Fund Allotment	$7,594.44	
MFT Transportation Renewal Fund Allotment	$6,166.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,760.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($209,509.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$96,355.55**
Motor Fuel Tax Fund Allotment	$11,211.81	
MFT Transportation Renewal Fund Allotment	$9,103.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,314.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,670.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Durand

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$85,616.75**
Motor Fuel Tax Fund Allotment	$2,648.33	
MFT Transportation Renewal Fund Allotment	$2,150.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,798.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,415.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dwight

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$180,476.98**
Motor Fuel Tax Fund Allotment	$7,818.35	
MFT Transportation Renewal Fund Allotment	$6,347.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,166.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,643.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eagarville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$6,915.12**
Motor Fuel Tax Fund Allotment	$233.08	
MFT Transportation Renewal Fund Allotment	$189.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,337.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Earlville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$59,416.64**
Motor Fuel Tax Fund Allotment	$3,121.83	
MFT Transportation Renewal Fund Allotment	$2,534.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,656.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,073.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$250,652.82**
Motor Fuel Tax Fund Allotment	$11,564.18	
MFT Transportation Renewal Fund Allotment	$9,389.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,953.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,856.31
Current Unobligated Balance		**$234,749.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/8/2019	15-00051-00-RS	Engineering	SMS Inv 38286		$36,856.31
				TOTAL	**$36,856.31**

Illinois Department of Transportation
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Municipality Report

September 5, 2019

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$46,847.20**
Motor Fuel Tax Fund Allotment	$194.54	
MFT Transportation Renewal Fund Allotment	$157.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,199.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$71,823.63**
Motor Fuel Tax Fund Allotment	$706.59	
MFT Transportation Renewal Fund Allotment	$573.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,280.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,103.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$28,772.96**
Motor Fuel Tax Fund Allotment	$915.81	
MFT Transportation Renewal Fund Allotment	$743.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,659.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,432.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$66,710.17**
Motor Fuel Tax Fund Allotment	$3,127.34	
MFT Transportation Renewal Fund Allotment	$2,539.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,666.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,376.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$348,987.84**
Motor Fuel Tax Fund Allotment	$5,248.94	
MFT Transportation Renewal Fund Allotment	$4,261.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,510.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,498.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$106,004.60**
Motor Fuel Tax Fund Allotment	$1,490.26	
MFT Transportation Renewal Fund Allotment	$1,209.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,700.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,704.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,905.13**
Motor Fuel Tax Fund Allotment	$495.53	
MFT Transportation Renewal Fund Allotment	$402.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,802.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,150.22**
Motor Fuel Tax Fund Allotment	$2,831.86	
MFT Transportation Renewal Fund Allotment	$2,299.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,131.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,281.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$6,138,019.62**
Motor Fuel Tax Fund Allotment	$39,095.42	
MFT Transportation Renewal Fund Allotment	$31,742.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,837.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,208,857.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($203,584.55)**
Motor Fuel Tax Fund Allotment	$42,949.53	
MFT Transportation Renewal Fund Allotment	$34,871.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,820.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($125,763.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,825,207.62**
Motor Fuel Tax Fund Allotment	$49,563.93	
MFT Transportation Renewal Fund Allotment	$40,241.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,805.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,915,013.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Easton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($23,256.82)**
Motor Fuel Tax Fund Allotment	$589.13	
MFT Transportation Renewal Fund Allotment	$478.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,189.37)**

PROCESSED TRANSACTIONS:

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Municipality Report

Eddyville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$17,289.71**
Motor Fuel Tax Fund Allotment	$185.36	
MFT Transportation Renewal Fund Allotment	$150.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,625.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Edgewood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($305.20)**
Motor Fuel Tax Fund Allotment	$807.53	
MFT Transportation Renewal Fund Allotment	$655.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,463.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,157.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Edinburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,834.18**
Motor Fuel Tax Fund Allotment	$1,978.45	
MFT Transportation Renewal Fund Allotment	$1,606.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,584.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,418.96**

PROCESSED TRANSACTIONS:

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Municipality Report

Edwardsville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$919,784.79**
Motor Fuel Tax Fund Allotment	$48,875.70	
MFT Transportation Renewal Fund Allotment	$39,682.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,558.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,008,343.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Effingham

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$117,422.79**
Motor Fuel Tax Fund Allotment	$22,625.50	
MFT Transportation Renewal Fund Allotment	$18,369.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,995.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,418.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$25,550.68**
Motor Fuel Tax Fund Allotment	$143.15	
MFT Transportation Renewal Fund Allotment	$116.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,810.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$237,535.98**
Motor Fuel Tax Fund Allotment	$5,157.17	
MFT Transportation Renewal Fund Allotment	$4,187.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,344.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$156,018.50
Current Unobligated Balance		**$90,861.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/19/2019	19-00000-00-GM	Maintenance	per Acceptance		$156,018.50
				TOTAL	**$156,018.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$424,717.92**
Motor Fuel Tax Fund Allotment	$10,281.31	
MFT Transportation Renewal Fund Allotment	$8,347.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,628.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,346.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($27,408.66)**
Motor Fuel Tax Fund Allotment	$7,565.08	
MFT Transportation Renewal Fund Allotment	$6,142.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,707.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,701.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$14,882.83**
Motor Fuel Tax Fund Allotment	$368.89	
MFT Transportation Renewal Fund Allotment	$299.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,551.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$14,274,613.86**
Motor Fuel Tax Fund Allotment	$198,556.71	
MFT Transportation Renewal Fund Allotment	$161,211.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359,767.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,634,381.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($16,032.42)**
Motor Fuel Tax Fund Allotment	$1,396.66	
MFT Transportation Renewal Fund Allotment	$1,133.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,530.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,501.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$918.62**
Motor Fuel Tax Fund Allotment	$548.75	
MFT Transportation Renewal Fund Allotment	$445.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$994.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,912.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elk Grove Village

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,824,193.37**
Motor Fuel Tax Fund Allotment	$60,797.76	
MFT Transportation Renewal Fund Allotment	$49,362.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,160.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,934,353.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$68,669.46**
Motor Fuel Tax Fund Allotment	$743.29	
MFT Transportation Renewal Fund Allotment	$603.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,346.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,016.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$29,404.60**
Motor Fuel Tax Fund Allotment	$1,703.15	
MFT Transportation Renewal Fund Allotment	$1,382.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,085.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,490.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$54,847.34**
Motor Fuel Tax Fund Allotment	$541.41	
MFT Transportation Renewal Fund Allotment	$439.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$980.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,828.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$21,078.04**
Motor Fuel Tax Fund Allotment	$666.21	
MFT Transportation Renewal Fund Allotment	$540.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,285.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,120.20**
Motor Fuel Tax Fund Allotment	$176.19	
MFT Transportation Renewal Fund Allotment	$143.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,439.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,078.08**
Motor Fuel Tax Fund Allotment	$357.88	
MFT Transportation Renewal Fund Allotment	$290.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,726.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$10,262,827.89**
Motor Fuel Tax Fund Allotment	$81,586.13	
MFT Transportation Renewal Fund Allotment	$66,241.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147,827.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,410,655.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$19,663.68**
Motor Fuel Tax Fund Allotment	$3,848.61	
MFT Transportation Renewal Fund Allotment	$3,124.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,973.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,637.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,415,784.15**
Motor Fuel Tax Fund Allotment	$45,667.60	
MFT Transportation Renewal Fund Allotment	$37,078.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,745.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,498,529.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($13,646.58)**
Motor Fuel Tax Fund Allotment	$1,235.15	
MFT Transportation Renewal Fund Allotment	$1,002.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,237.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,408.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elvaston

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$15,168.34**
Motor Fuel Tax Fund Allotment	$302.82	
MFT Transportation Renewal Fund Allotment	$245.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,717.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,132,726.89**
Motor Fuel Tax Fund Allotment	$4,182.63	
MFT Transportation Renewal Fund Allotment	$3,395.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,578.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,140,305.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$246,443.47**
Motor Fuel Tax Fund Allotment	$890.12	
MFT Transportation Renewal Fund Allotment	$722.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,612.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,056.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$32,980.41**
Motor Fuel Tax Fund Allotment	$214.73	
MFT Transportation Renewal Fund Allotment	$174.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,369.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$6,929.25**
Motor Fuel Tax Fund Allotment	$2,103.25	
MFT Transportation Renewal Fund Allotment	$1,707.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,810.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,740.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$47,187.48**
Motor Fuel Tax Fund Allotment	$1,093.83	
MFT Transportation Renewal Fund Allotment	$888.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,981.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,169.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Equality

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$59,554.82**
Motor Fuel Tax Fund Allotment	$1,092.00	
MFT Transportation Renewal Fund Allotment	$886.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,978.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,298.57
Current Unobligated Balance		**$32,234.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2019	19-00000-00-GM	Maintenance		$27,498.60
8/14/2019	19-00000-00-GM	Maint. Engineer		$1,799.97
			TOTAL	**$29,298.57**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$60,173.54**
Motor Fuel Tax Fund Allotment	$2,940.14	
MFT Transportation Renewal Fund Allotment	$2,387.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,327.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,500.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$18,832.66**
Motor Fuel Tax Fund Allotment	$1,471.91	
MFT Transportation Renewal Fund Allotment	$1,195.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,666.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,499.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$361,037.63**
Motor Fuel Tax Fund Allotment	$9,717.88	
MFT Transportation Renewal Fund Allotment	$7,890.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,607.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,645.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,008,741.94**
Motor Fuel Tax Fund Allotment	$136,703.65	
MFT Transportation Renewal Fund Allotment	$110,991.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247,695.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,256,437.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$27,163.51**
Motor Fuel Tax Fund Allotment	$1,286.54	
MFT Transportation Renewal Fund Allotment	$1,044.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,331.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,494.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,550,212.91**
Motor Fuel Tax Fund Allotment	$36,434.24	
MFT Transportation Renewal Fund Allotment	$29,581.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,015.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,616,228.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$15,423.40**
Motor Fuel Tax Fund Allotment	$563.44	
MFT Transportation Renewal Fund Allotment	$457.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,444.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,808.01**
Motor Fuel Tax Fund Allotment	$119.29	
MFT Transportation Renewal Fund Allotment	$96.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,024.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$162,867.39**
Motor Fuel Tax Fund Allotment	$6,895.20	
MFT Transportation Renewal Fund Allotment	$5,598.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,493.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,360.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$405,813.68**
Motor Fuel Tax Fund Allotment	$9,459.10	
MFT Transportation Renewal Fund Allotment	$7,679.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,139.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,952.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($12,105.44)**
Motor Fuel Tax Fund Allotment	$4,836.00	
MFT Transportation Renewal Fund Allotment	$3,926.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,762.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,343.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$26,627.18**
Motor Fuel Tax Fund Allotment	$1,178.26	
MFT Transportation Renewal Fund Allotment	$956.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,134.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,762.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$20,978.54**
Motor Fuel Tax Fund Allotment	$958.02	
MFT Transportation Renewal Fund Allotment	$777.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,735.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,714.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,580,368.66**
Motor Fuel Tax Fund Allotment	$31,343.14	
MFT Transportation Renewal Fund Allotment	$25,447.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,791.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,637,159.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($6,388.63)**
Motor Fuel Tax Fund Allotment	$950.68	
MFT Transportation Renewal Fund Allotment	$771.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,722.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,666.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmer City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$96,141.52**
Motor Fuel Tax Fund Allotment	$3,738.49	
MFT Transportation Renewal Fund Allotment	$3,035.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,773.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,915.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,335.46**
Motor Fuel Tax Fund Allotment	$1,328.75	
MFT Transportation Renewal Fund Allotment	$1,078.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,407.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,743.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$114,911.89**
Motor Fuel Tax Fund Allotment	$4,492.80	
MFT Transportation Renewal Fund Allotment	$3,647.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,140.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,052.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($28,406.91)**
Motor Fuel Tax Fund Allotment	$671.72	
MFT Transportation Renewal Fund Allotment	$545.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,189.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($17,227.31)**
Motor Fuel Tax Fund Allotment	$286.31	
MFT Transportation Renewal Fund Allotment	$232.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,708.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$75,846.69**
Motor Fuel Tax Fund Allotment	$209.22	
MFT Transportation Renewal Fund Allotment	$169.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,225.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$17,375.17**
Motor Fuel Tax Fund Allotment	$438.64	
MFT Transportation Renewal Fund Allotment	$356.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,169.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fillmore

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$788.34**
Motor Fuel Tax Fund Allotment	$605.65	
MFT Transportation Renewal Fund Allotment	$491.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,885.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($15,812.42)**
Motor Fuel Tax Fund Allotment	$1,253.51	
MFT Transportation Renewal Fund Allotment	$1,017.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,271.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,541.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$34,327.99**
Motor Fuel Tax Fund Allotment	$3,452.19	
MFT Transportation Renewal Fund Allotment	$2,802.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,255.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,583.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fithian

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$23,147.07**
Motor Fuel Tax Fund Allotment	$890.12	
MFT Transportation Renewal Fund Allotment	$722.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,612.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,759.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($7,506.46)**
Motor Fuel Tax Fund Allotment	$2,037.18	
MFT Transportation Renewal Fund Allotment	$1,654.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,691.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,815.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,901.08**
Motor Fuel Tax Fund Allotment	$607.48	
MFT Transportation Renewal Fund Allotment	$493.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,001.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$315,676.49**
Motor Fuel Tax Fund Allotment	$9,304.94	
MFT Transportation Renewal Fund Allotment	$7,554.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,859.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,536.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Florence

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$788.82**
Motor Fuel Tax Fund Allotment	$69.74	
MFT Transportation Renewal Fund Allotment	$56.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$915.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($340,256.85)**
Motor Fuel Tax Fund Allotment	$17,369.22	
MFT Transportation Renewal Fund Allotment	$14,102.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,471.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($308,785.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Foosland

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,486.92**
Motor Fuel Tax Fund Allotment	$185.36	
MFT Transportation Renewal Fund Allotment	$150.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,822.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$859,153.76**
Motor Fuel Tax Fund Allotment	$5,070.92	
MFT Transportation Renewal Fund Allotment	$4,117.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,188.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$868,341.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$51,968.13**
Motor Fuel Tax Fund Allotment	$451.48	
MFT Transportation Renewal Fund Allotment	$366.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,786.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$797,127.86**
Motor Fuel Tax Fund Allotment	$26,000.60	
MFT Transportation Renewal Fund Allotment	$21,110.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,110.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$844,238.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Forest View

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$71,853.42**
Motor Fuel Tax Fund Allotment	$1,281.03	
MFT Transportation Renewal Fund Allotment	$1,040.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,321.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,174.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,552.45**
Motor Fuel Tax Fund Allotment	$2,239.06	
MFT Transportation Renewal Fund Allotment	$1,817.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,056.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,609.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$43,138.48**
Motor Fuel Tax Fund Allotment	$2,653.83	
MFT Transportation Renewal Fund Allotment	$2,154.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,808.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,947.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Forsyth

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,035,548.34**
Motor Fuel Tax Fund Allotment	$6,405.17	
MFT Transportation Renewal Fund Allotment	$5,200.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,605.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,047,153.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fox Lake

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,280,047.32**
Motor Fuel Tax Fund Allotment	$19,415.57	
MFT Transportation Renewal Fund Allotment	$15,763.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,179.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,315,226.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$188,754.33**
Motor Fuel Tax Fund Allotment	$8,908.51	
MFT Transportation Renewal Fund Allotment	$7,232.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,141.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,895.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Frankfort

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,715,925.61**
Motor Fuel Tax Fund Allotment	$32,635.18	
MFT Transportation Renewal Fund Allotment	$26,497.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,132.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,775,057.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($46,886.67)**
Motor Fuel Tax Fund Allotment	$1,119.53	
MFT Transportation Renewal Fund Allotment	$908.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,028.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,858.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$201,246.44**
Motor Fuel Tax Fund Allotment	$1,873.83	
MFT Transportation Renewal Fund Allotment	$1,521.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,395.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,641.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($78,108.47)**
Motor Fuel Tax Fund Allotment	$33,646.43	
MFT Transportation Renewal Fund Allotment	$27,318.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,964.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,143.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$67,993.56**
Motor Fuel Tax Fund Allotment	$7,990.87	
MFT Transportation Renewal Fund Allotment	$6,487.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,478.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,472.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,060.44**
Motor Fuel Tax Fund Allotment	$526.73	
MFT Transportation Renewal Fund Allotment	$427.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,014.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,987,917.08**
Motor Fuel Tax Fund Allotment	$47,053.25	
MFT Transportation Renewal Fund Allotment	$38,203.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,256.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,073,173.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$200,210.72**
Motor Fuel Tax Fund Allotment	$6,388.66	
MFT Transportation Renewal Fund Allotment	$5,187.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,575.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,786.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$6,578.23**
Motor Fuel Tax Fund Allotment	$47.72	
MFT Transportation Renewal Fund Allotment	$38.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,664.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,577.80**
Motor Fuel Tax Fund Allotment	$1,712.33	
MFT Transportation Renewal Fund Allotment	$1,390.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,102.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,680.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$257,442.68**
Motor Fuel Tax Fund Allotment	$6,293.22	
MFT Transportation Renewal Fund Allotment	$5,109.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,402.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$94,600.00
Current Unobligated Balance		**$174,245.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/19/2019	19-00000-00-GM	Maintenance			$94,600.00
				TOTAL	**$94,600.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$827,713.51**
Motor Fuel Tax Fund Allotment	$59,087.27	
MFT Transportation Renewal Fund Allotment	$47,973.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,061.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$934,774.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galva

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($262,162.54)**
Motor Fuel Tax Fund Allotment	$4,751.57	
MFT Transportation Renewal Fund Allotment	$3,857.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,609.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($253,553.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garden Prairie

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$202,160.56**
Motor Fuel Tax Fund Allotment	$2,685.03	
MFT Transportation Renewal Fund Allotment	$2,180.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,865.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,025.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,526.09**
Motor Fuel Tax Fund Allotment	$297.32	
MFT Transportation Renewal Fund Allotment	$241.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,064.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($19,914.17)**
Motor Fuel Tax Fund Allotment	$515.72	
MFT Transportation Renewal Fund Allotment	$418.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,979.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$534,641.69**
Motor Fuel Tax Fund Allotment	$12,087.24	
MFT Transportation Renewal Fund Allotment	$9,813.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,901.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$187,951.54
Current Unobligated Balance		**$368,591.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/19/2019	19-00000-00-GM	Maintenance			$187,951.54
				TOTAL	**$187,951.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,512,104.73**
Motor Fuel Tax Fund Allotment	$39,449.63	
MFT Transportation Renewal Fund Allotment	$32,029.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,479.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,583,584.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($1,439.68)**
Motor Fuel Tax Fund Allotment	$9,530.68	
MFT Transportation Renewal Fund Allotment	$7,738.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,268.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,829.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$78,285.95**
Motor Fuel Tax Fund Allotment	$6,375.81	
MFT Transportation Renewal Fund Allotment	$5,176.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,552.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,838.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$109,921.86**
Motor Fuel Tax Fund Allotment	$849.74	
MFT Transportation Renewal Fund Allotment	$689.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,539.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,461.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$18,340.09**
Motor Fuel Tax Fund Allotment	$2,328.99	
MFT Transportation Renewal Fund Allotment	$1,890.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,219.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,560.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown Hills

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($4,773.16)**
Motor Fuel Tax Fund Allotment	$6,309.74	
MFT Transportation Renewal Fund Allotment	$5,122.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,432.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,659.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$298,486.03**
Motor Fuel Tax Fund Allotment	$6,252.84	
MFT Transportation Renewal Fund Allotment	$5,076.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,329.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,815.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$94,690.69**
Motor Fuel Tax Fund Allotment	$1,789.41	
MFT Transportation Renewal Fund Allotment	$1,452.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,242.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,932.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$951,633.69**
Motor Fuel Tax Fund Allotment	$12,624.98	
MFT Transportation Renewal Fund Allotment	$10,250.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,875.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$974,509.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$237,978.05**
Motor Fuel Tax Fund Allotment	$6,091.34	
MFT Transportation Renewal Fund Allotment	$4,945.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,036.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,015.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$26,334.94**
Motor Fuel Tax Fund Allotment	$3,329.22	
MFT Transportation Renewal Fund Allotment	$2,703.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,032.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,367.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($521.29)**
Motor Fuel Tax Fund Allotment	$3,859.62	
MFT Transportation Renewal Fund Allotment	$3,133.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,993.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,472.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$90,680.44**
Motor Fuel Tax Fund Allotment	$515.72	
MFT Transportation Renewal Fund Allotment	$418.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,614.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,069.36**
Motor Fuel Tax Fund Allotment	$1,875.67	
MFT Transportation Renewal Fund Allotment	$1,522.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,398.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,467.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$29,470.44**
Motor Fuel Tax Fund Allotment	$258.78	
MFT Transportation Renewal Fund Allotment	$210.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,939.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Carbon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$450,450.94**
Motor Fuel Tax Fund Allotment	$23,737.68	
MFT Transportation Renewal Fund Allotment	$19,272.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,010.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$493,461.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Ellyn

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,031,267.17**
Motor Fuel Tax Fund Allotment	$50,960.59	
MFT Transportation Renewal Fund Allotment	$41,375.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,336.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,123,603.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$879,322.84**
Motor Fuel Tax Fund Allotment	$16,009.26	
MFT Transportation Renewal Fund Allotment	$12,998.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,007.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$908,330.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,899,478.76**
Motor Fuel Tax Fund Allotment	$62,781.71	
MFT Transportation Renewal Fund Allotment	$50,973.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,755.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,013,233.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,710,227.47**
Motor Fuel Tax Fund Allotment	$85,781.61	
MFT Transportation Renewal Fund Allotment	$69,647.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155,429.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,865,656.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,805,451.69**
Motor Fuel Tax Fund Allotment	$16,460.75	
MFT Transportation Renewal Fund Allotment	$13,364.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,825.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,835,277.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,968,909.18**
Motor Fuel Tax Fund Allotment	$33,002.24	
MFT Transportation Renewal Fund Allotment	$26,795.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,797.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,028,706.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Godley

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$212,399.84**
Motor Fuel Tax Fund Allotment	$1,103.01	
MFT Transportation Renewal Fund Allotment	$895.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,998.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,398.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golconda

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$78,046.04**
Motor Fuel Tax Fund Allotment	$1,225.98	
MFT Transportation Renewal Fund Allotment	$995.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,221.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,267.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golden

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($10,962.78)**
Motor Fuel Tax Fund Allotment	$1,181.93	
MFT Transportation Renewal Fund Allotment	$959.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,141.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,821.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golden Gate

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$14,163.01**
Motor Fuel Tax Fund Allotment	$124.80	
MFT Transportation Renewal Fund Allotment	$101.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,389.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golf

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$32,688.98**
Motor Fuel Tax Fund Allotment	$917.65	
MFT Transportation Renewal Fund Allotment	$745.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,662.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,351.68**

PROCESSED TRANSACTIONS:

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Municipality Report

September 5, 2019

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,127.72**
Motor Fuel Tax Fund Allotment	$726.78	
MFT Transportation Renewal Fund Allotment	$590.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,444.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Goodfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$10,199.51**
Motor Fuel Tax Fund Allotment	$1,578.35	
MFT Transportation Renewal Fund Allotment	$1,281.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,859.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,059.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Goreville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($92,207.19)**
Motor Fuel Tax Fund Allotment	$1,925.22	
MFT Transportation Renewal Fund Allotment	$1,563.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,488.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($88,718.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gorham

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$20,744.34**
Motor Fuel Tax Fund Allotment	$433.13	
MFT Transportation Renewal Fund Allotment	$351.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$784.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,287.00
Current Unobligated Balance		**$5,242.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/15/2019	19-00000-00-GM	Maintenance			$16,287.00
				TOTAL	**$16,287.00**

Illinois Department of Transportation
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Municipality Report

Grafton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($10,099.56)**
Motor Fuel Tax Fund Allotment	$1,236.99	
MFT Transportation Renewal Fund Allotment	$1,004.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,241.32**
Plus Credits Processed		$23,785.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,927.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2019	18-00000-00-GM	Maintenance	2018 MES	$14,174.97
8/15/2019		Interest	2018 Earned Interest	$10.44
8/15/2019	18-00000-00-GM	Maintenance	2018 MES	$9,600.00
			TOTAL	**$23,785.41**

Illinois Department of Transportation
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Municipality Report

Grand Ridge

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$179,226.17**
Motor Fuel Tax Fund Allotment	$1,027.76	
MFT Transportation Renewal Fund Allotment	$834.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,862.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,088.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grand Tower

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,268.94**
Motor Fuel Tax Fund Allotment	$1,110.35	
MFT Transportation Renewal Fund Allotment	$901.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,011.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,280.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grandview

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$23,379.90**
Motor Fuel Tax Fund Allotment	$2,644.66	
MFT Transportation Renewal Fund Allotment	$2,147.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,791.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,171.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Granite City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,954,282.75**
Motor Fuel Tax Fund Allotment	$54,781.67	
MFT Transportation Renewal Fund Allotment	$44,478.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,259.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$180,210.62
Current Unobligated Balance		**$2,873,331.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2019	16-00150-02-RS	Engineering	Juneau Inv 41881	$2,337.41
8/8/2019	16-00150-02-RS	Engineering	Juneau Inv 42151	$21,455.16
8/7/2019	16-00150-02-RS	Engineering	Juneau Inv 41809	$695.97
8/7/2019	19-00000-00-GM	Maintenance	Contract Maint. Missouri Petroleum	$148,651.34
8/7/2019	16-00150-02-RS	Engineering	Juneau Inv 42002	$6,810.01
8/8/2019	17-00196-00-RR	Engineering	Juneau Inv 42150	$260.73
			TOTAL	**$180,210.62**

Illinois Department of Transportation
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Municipality Report

Grant Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$16,273.35**
Motor Fuel Tax Fund Allotment	$2,442.78	
MFT Transportation Renewal Fund Allotment	$1,983.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,426.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,699.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Grantfork

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$21,756.41**
Motor Fuel Tax Fund Allotment	$618.49	
MFT Transportation Renewal Fund Allotment	$502.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,877.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Granville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$105,090.97**
Motor Fuel Tax Fund Allotment	$2,618.96	
MFT Transportation Renewal Fund Allotment	$2,126.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,745.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,836.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayslake

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,797,396.68**
Motor Fuel Tax Fund Allotment	$38,368.64	
MFT Transportation Renewal Fund Allotment	$31,152.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,520.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,866,917.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$67,381.43**
Motor Fuel Tax Fund Allotment	$3,057.60	
MFT Transportation Renewal Fund Allotment	$2,482.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,540.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,921.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Green Oaks

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$720,507.18**
Motor Fuel Tax Fund Allotment	$7,095.24	
MFT Transportation Renewal Fund Allotment	$5,760.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,855.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$733,363.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Green Rock

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Green Valley

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$24,617.81**
Motor Fuel Tax Fund Allotment	$1,301.22	
MFT Transportation Renewal Fund Allotment	$1,056.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,357.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,975.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$21,040.95**
Motor Fuel Tax Fund Allotment	$1,965.60	
MFT Transportation Renewal Fund Allotment	$1,595.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,561.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,602.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenup

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$6,037.54**
Motor Fuel Tax Fund Allotment	$2,776.80	
MFT Transportation Renewal Fund Allotment	$2,254.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,031.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,068.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenview

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($55,793.50)**
Motor Fuel Tax Fund Allotment	$1,427.86	
MFT Transportation Renewal Fund Allotment	$1,159.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,587.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,206.34)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$359,892.81**
Motor Fuel Tax Fund Allotment	$12,847.05	
MFT Transportation Renewal Fund Allotment	$10,430.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,277.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,170.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$154,033.88**
Motor Fuel Tax Fund Allotment	$468.00	
MFT Transportation Renewal Fund Allotment	$379.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,881.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gridley

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$92,958.39**
Motor Fuel Tax Fund Allotment	$2,628.14	
MFT Transportation Renewal Fund Allotment	$2,133.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,761.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,720.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Griggsville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$113,880.26**
Motor Fuel Tax Fund Allotment	$2,250.07	
MFT Transportation Renewal Fund Allotment	$1,826.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,076.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,957.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gulfport

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$44,046.35**
Motor Fuel Tax Fund Allotment	$99.11	
MFT Transportation Renewal Fund Allotment	$80.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,225.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Gurnee

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($645,624.78)**
Motor Fuel Tax Fund Allotment	$57,435.50	
MFT Transportation Renewal Fund Allotment	$46,632.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,068.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($541,556.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$119,269.52**
Motor Fuel Tax Fund Allotment	$6,768.56	
MFT Transportation Renewal Fund Allotment	$5,495.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,264.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,533.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$11,965.03**
Motor Fuel Tax Fund Allotment	$234.92	
MFT Transportation Renewal Fund Allotment	$190.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,390.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$68,371.54**
Motor Fuel Tax Fund Allotment	$1,497.60	
MFT Transportation Renewal Fund Allotment	$1,215.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,713.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,085.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($569.40)**
Motor Fuel Tax Fund Allotment	$5,415.95	
MFT Transportation Renewal Fund Allotment	$4,397.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,813.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,243.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hammond

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($5,249.17)**
Motor Fuel Tax Fund Allotment	$934.16	
MFT Transportation Renewal Fund Allotment	$758.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,692.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,556.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hampshire

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$901,931.83**
Motor Fuel Tax Fund Allotment	$10,209.74	
MFT Transportation Renewal Fund Allotment	$8,289.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,499.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$920,431.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hampton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$92,972.98**
Motor Fuel Tax Fund Allotment	$3,419.15	
MFT Transportation Renewal Fund Allotment	$2,776.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,195.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,678.77
Current Unobligated Balance		**$88,489.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/27/2019	19-00000-00-GM	Maint. Engineer			$10,678.77
				TOTAL	**$10,678.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$13,540.74**
Motor Fuel Tax Fund Allotment	$600.14	
MFT Transportation Renewal Fund Allotment	$487.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,971.65
Current Unobligated Balance		**($1,343.51)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/20/2019	19-00000-00-GM	Maintenance			$15,971.65
				TOTAL	**$15,971.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanna City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,989.09**
Motor Fuel Tax Fund Allotment	$2,248.23	
MFT Transportation Renewal Fund Allotment	$1,825.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,073.61**
Plus Credits Processed		$258.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,321.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/27/2019	18-00000-00-GM	Maint. Engineer	per MES		$2.57
8/27/2019	18-00000-00-GM	Maintenance	per MES		$256.09
				TOTAL	**$258.66**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Hanover

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$95,352.78**
Motor Fuel Tax Fund Allotment	$1,548.99	
MFT Transportation Renewal Fund Allotment	$1,257.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,806.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,159.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,225,372.03**
Motor Fuel Tax Fund Allotment	$69,691.59	
MFT Transportation Renewal Fund Allotment	$56,583.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,275.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,351,647.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hardin

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$74,889.41**
Motor Fuel Tax Fund Allotment	$1,774.73	
MFT Transportation Renewal Fund Allotment	$1,440.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,215.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,105.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$79,903.60**
Motor Fuel Tax Fund Allotment	$220.24	
MFT Transportation Renewal Fund Allotment	$178.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,302.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Harrisburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$230,947.32**
Motor Fuel Tax Fund Allotment	$16,548.84	
MFT Transportation Renewal Fund Allotment	$13,436.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,985.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,932.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Harristown

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$38,305.70**
Motor Fuel Tax Fund Allotment	$2,508.85	
MFT Transportation Renewal Fund Allotment	$2,036.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,545.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,851.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hartford

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$30,461.03**
Motor Fuel Tax Fund Allotment	$2,622.63	
MFT Transportation Renewal Fund Allotment	$2,129.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,751.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,213.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hartsburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$23,400.32**
Motor Fuel Tax Fund Allotment	$576.28	
MFT Transportation Renewal Fund Allotment	$467.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,444.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Harvard

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$609,698.78**
Motor Fuel Tax Fund Allotment	$17,338.02	
MFT Transportation Renewal Fund Allotment	$14,077.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,415.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$641,113.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Harvel

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$20,683.15**
Motor Fuel Tax Fund Allotment	$409.27	
MFT Transportation Renewal Fund Allotment	$332.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,985.25
Current Unobligated Balance		**$9,439.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/20/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost		$11,985.25
				TOTAL	**$11,985.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,598,469.71**
Motor Fuel Tax Fund Allotment	$46,399.88	
MFT Transportation Renewal Fund Allotment	$37,672.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,072.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,682,542.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Harwood Heights

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,239,734.07**
Motor Fuel Tax Fund Allotment	$15,805.55	
MFT Transportation Renewal Fund Allotment	$12,832.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,638.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,268,372.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Havana

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$401,702.46**
Motor Fuel Tax Fund Allotment	$6,058.30	
MFT Transportation Renewal Fund Allotment	$4,918.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,977.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,679.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hawthorn Woods

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,061,055.94**
Motor Fuel Tax Fund Allotment	$14,641.97	
MFT Transportation Renewal Fund Allotment	$11,888.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,530.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,644.00
Current Unobligated Balance		**$1,022,941.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2019	17-00018-00-RS	Contract Construct		$57,100.00
8/28/2019	17-00018-00-RS	Engineering		$7,544.00
			TOTAL	**$64,644.00**

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,064,607.90**
Motor Fuel Tax Fund Allotment	$25,877.64	
MFT Transportation Renewal Fund Allotment	$21,010.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,888.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,111,495.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hebron

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$352,836.75**
Motor Fuel Tax Fund Allotment	$2,231.72	
MFT Transportation Renewal Fund Allotment	$1,811.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,043.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,880.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hecker

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$30,719.28**
Motor Fuel Tax Fund Allotment	$882.78	
MFT Transportation Renewal Fund Allotment	$716.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,318.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henderson

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$20,653.54**
Motor Fuel Tax Fund Allotment	$468.00	
MFT Transportation Renewal Fund Allotment	$379.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,501.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hennepin

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$32,579.98**
Motor Fuel Tax Fund Allotment	$1,389.32	
MFT Transportation Renewal Fund Allotment	$1,128.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,517.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,097.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henning

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,861.54**
Motor Fuel Tax Fund Allotment	$460.66	
MFT Transportation Renewal Fund Allotment	$374.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,696.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($10,864.64)**
Motor Fuel Tax Fund Allotment	$4,522.16	
MFT Transportation Renewal Fund Allotment	$3,671.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,193.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,670.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Herrick

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$21,273.89**
Motor Fuel Tax Fund Allotment	$800.19	
MFT Transportation Renewal Fund Allotment	$649.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,449.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,723.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Herrin

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$124,266.08**
Motor Fuel Tax Fund Allotment	$22,943.00	
MFT Transportation Renewal Fund Allotment	$18,627.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,570.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,836.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Herscher

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$30,450.22**
Motor Fuel Tax Fund Allotment	$2,919.95	
MFT Transportation Renewal Fund Allotment	$2,370.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,290.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,740.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hettick

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$61,095.45**
Motor Fuel Tax Fund Allotment	$332.19	
MFT Transportation Renewal Fund Allotment	$269.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,697.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$147,064.96**
Motor Fuel Tax Fund Allotment	$5,214.07	
MFT Transportation Renewal Fund Allotment	$4,233.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,447.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,512.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hickory Hills

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$34,239.28**
Motor Fuel Tax Fund Allotment	$25,784.04	
MFT Transportation Renewal Fund Allotment	$20,934.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,718.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,957.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$18,257.48**
Motor Fuel Tax Fund Allotment	$194.54	
MFT Transportation Renewal Fund Allotment	$157.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,609.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$440,090.11**
Motor Fuel Tax Fund Allotment	$18,204.27	
MFT Transportation Renewal Fund Allotment	$14,780.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,984.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,008.00
Current Unobligated Balance		**$465,066.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/8/2019	20-00000-00-GM	Maintenance	Revised Estimate		$8,008.00
				TOTAL	**$8,008.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,750,248.05**
Motor Fuel Tax Fund Allotment	$54,623.83	
MFT Transportation Renewal Fund Allotment	$44,349.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,973.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,849,221.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,729,054.29**
Motor Fuel Tax Fund Allotment	$9,919.76	
MFT Transportation Renewal Fund Allotment	$8,054.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,973.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,747,028.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$312,776.65**
Motor Fuel Tax Fund Allotment	$2,433.60	
MFT Transportation Renewal Fund Allotment	$1,975.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,409.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,186.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$155,649.77**
Motor Fuel Tax Fund Allotment	$11,391.67	
MFT Transportation Renewal Fund Allotment	$9,249.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,640.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,290.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$24,232.79**
Motor Fuel Tax Fund Allotment	$959.86	
MFT Transportation Renewal Fund Allotment	$779.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,739.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,971.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,495,799.21**
Motor Fuel Tax Fund Allotment	$14,970.49	
MFT Transportation Renewal Fund Allotment	$12,154.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,125.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,522,924.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($27,554.19)**
Motor Fuel Tax Fund Allotment	$354.21	
MFT Transportation Renewal Fund Allotment	$287.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$641.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,912.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$58,819.76**
Motor Fuel Tax Fund Allotment	$3,799.06	
MFT Transportation Renewal Fund Allotment	$3,084.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,883.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,703.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$12,399.04**
Motor Fuel Tax Fund Allotment	$574.45	
MFT Transportation Renewal Fund Allotment	$466.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,439.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($149,825.96)**
Motor Fuel Tax Fund Allotment	$30,862.29	
MFT Transportation Renewal Fund Allotment	$25,057.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,919.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($93,906.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$278,918.50**
Motor Fuel Tax Fund Allotment	$3,481.55	
MFT Transportation Renewal Fund Allotment	$2,826.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,308.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,226.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$63,158.54**
Motor Fuel Tax Fund Allotment	$932.33	
MFT Transportation Renewal Fund Allotment	$756.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,689.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,847.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($1,165,804.14)**
Motor Fuel Tax Fund Allotment	$95,242.54	
MFT Transportation Renewal Fund Allotment	$77,328.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172,571.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($993,232.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$165,005.87**
Motor Fuel Tax Fund Allotment	$1,119.53	
MFT Transportation Renewal Fund Allotment	$908.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,028.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,034.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$18,094.34**
Motor Fuel Tax Fund Allotment	$154.16	
MFT Transportation Renewal Fund Allotment	$125.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,373.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$76,513.85**
Motor Fuel Tax Fund Allotment	$2,189.50	
MFT Transportation Renewal Fund Allotment	$1,777.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,967.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,920.00
Current Unobligated Balance		**$43,561.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/8/2019	19-00000-00-GM	Maintenance			$36,920.00
				TOTAL	**$36,920.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,365,109.72**
Motor Fuel Tax Fund Allotment	$44,450.80	
MFT Transportation Renewal Fund Allotment	$36,090.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,541.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,445,650.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$12,879.41**
Motor Fuel Tax Fund Allotment	$7,981.69	
MFT Transportation Renewal Fund Allotment	$6,480.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,462.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,341.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$256,624.89**
Motor Fuel Tax Fund Allotment	$35,463.37	
MFT Transportation Renewal Fund Allotment	$28,793.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,256.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,881.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$159,544.04**
Motor Fuel Tax Fund Allotment	$9,820.65	
MFT Transportation Renewal Fund Allotment	$7,973.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,794.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,338.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,565.21**
Motor Fuel Tax Fund Allotment	$374.40	
MFT Transportation Renewal Fund Allotment	$303.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,243.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$34,872.32**
Motor Fuel Tax Fund Allotment	$1,587.53	
MFT Transportation Renewal Fund Allotment	$1,288.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,876.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,748.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$47,208.87**
Motor Fuel Tax Fund Allotment	$752.47	
MFT Transportation Renewal Fund Allotment	$610.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,572.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$414,803.29**
Motor Fuel Tax Fund Allotment	$1,106.68	
MFT Transportation Renewal Fund Allotment	$898.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,005.21**
Plus Credits Processed		$90.30
Minus Authorizations Processed		$1.00
Current Unobligated Balance		**$416,897.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/9/2019	15-00000-00-GM	Maintenance	CR #40		$1.00
				TOTAL	**$1.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/9/2019		Interest	2018 CR #40		$51.89
8/9/2019		Interest	2019 CR #40		$38.41
				TOTAL	**$90.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($12,605.27)**
Motor Fuel Tax Fund Allotment	$974.54	
MFT Transportation Renewal Fund Allotment	$791.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,765.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,839.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$215,717.90**
Motor Fuel Tax Fund Allotment	$3,373.27	
MFT Transportation Renewal Fund Allotment	$2,738.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,112.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,829.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$23,234.89**
Motor Fuel Tax Fund Allotment	$310.16	
MFT Transportation Renewal Fund Allotment	$251.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,796.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,095.66**
Motor Fuel Tax Fund Allotment	$846.07	
MFT Transportation Renewal Fund Allotment	$686.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,533.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,628.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$39,506.58**
Motor Fuel Tax Fund Allotment	$802.02	
MFT Transportation Renewal Fund Allotment	$651.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,453.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,405.00
Current Unobligated Balance		**$18,554.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/8/2019	19-00000-00-GM	Maintenance	FY19 Program		$22,405.00
				TOTAL	**$22,405.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,863.26**
Motor Fuel Tax Fund Allotment	$697.41	
MFT Transportation Renewal Fund Allotment	$566.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,716.00
Current Unobligated Balance		**($5,589.09)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2019	19-00000-00-GM	Maintenance		$14,000.00
8/22/2019	19-00000-00-GM	Maint. Engineer		$716.00
			TOTAL	**$14,716.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,687,064.17**
Motor Fuel Tax Fund Allotment	$48,987.65	
MFT Transportation Renewal Fund Allotment	$39,773.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,761.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,775,825.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hurst

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($16,798.03)**
Motor Fuel Tax Fund Allotment	$1,459.06	
MFT Transportation Renewal Fund Allotment	$1,184.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,643.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,154.34)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hutsonville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($13,038.62)**
Motor Fuel Tax Fund Allotment	$1,016.75	
MFT Transportation Renewal Fund Allotment	$825.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,842.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,196.35)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Illiopolis

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$39,498.97**
Motor Fuel Tax Fund Allotment	$1,635.25	
MFT Transportation Renewal Fund Allotment	$1,327.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,962.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,461.90**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 5, 2019

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$405,894.51**
Motor Fuel Tax Fund Allotment	$4,290.92	
MFT Transportation Renewal Fund Allotment	$3,483.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,774.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,669.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Indian Creek

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$170,163.21**
Motor Fuel Tax Fund Allotment	$847.91	
MFT Transportation Renewal Fund Allotment	$688.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,699.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Indian Head Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$467,725.00**
Motor Fuel Tax Fund Allotment	$6,990.63	
MFT Transportation Renewal Fund Allotment	$5,675.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,666.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,391.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Indianola

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,603.66**
Motor Fuel Tax Fund Allotment	$506.54	
MFT Transportation Renewal Fund Allotment	$411.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,521.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Industry

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$106,239.21**
Motor Fuel Tax Fund Allotment	$877.27	
MFT Transportation Renewal Fund Allotment	$712.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,589.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,828.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Inverness

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$509,815.54**
Motor Fuel Tax Fund Allotment	$13,579.33	
MFT Transportation Renewal Fund Allotment	$11,025.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,604.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$534,420.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Iola

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,737.90**
Motor Fuel Tax Fund Allotment	$258.78	
MFT Transportation Renewal Fund Allotment	$210.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,206.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ipava

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$44,837.72**
Motor Fuel Tax Fund Allotment	$862.59	
MFT Transportation Renewal Fund Allotment	$700.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,562.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,400.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Iroquois

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$17,678.03**
Motor Fuel Tax Fund Allotment	$282.64	
MFT Transportation Renewal Fund Allotment	$229.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,190.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Irving

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$37,551.50**
Motor Fuel Tax Fund Allotment	$908.47	
MFT Transportation Renewal Fund Allotment	$737.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,646.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,197.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Irvington

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$227,974.90**
Motor Fuel Tax Fund Allotment	$1,209.46	
MFT Transportation Renewal Fund Allotment	$981.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,191.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,166.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Irwin

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$84,269.53**
Motor Fuel Tax Fund Allotment	$135.81	
MFT Transportation Renewal Fund Allotment	$110.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,515.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Island Lake

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,264,454.55**
Motor Fuel Tax Fund Allotment	$14,829.17	
MFT Transportation Renewal Fund Allotment	$12,040.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,869.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,291,323.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Itasca

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$388,749.71**
Motor Fuel Tax Fund Allotment	$15,873.45	
MFT Transportation Renewal Fund Allotment	$12,887.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,761.35**
Plus Credits Processed		$0.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,511.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/20/2019	10-00058-00-RS	Contract Construct			$0.01
				TOTAL	**$0.01**

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($3,425.96)**
Motor Fuel Tax Fund Allotment	$897.46	
MFT Transportation Renewal Fund Allotment	$728.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,626.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,799.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Ivesdale

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$35,844.63**
Motor Fuel Tax Fund Allotment	$490.02	
MFT Transportation Renewal Fund Allotment	$397.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,732.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Jacksonville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,011,264.72**
Motor Fuel Tax Fund Allotment	$35,689.11	
MFT Transportation Renewal Fund Allotment	$28,976.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,665.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,075,930.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jeffersonville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($1,446.11)**
Motor Fuel Tax Fund Allotment	$673.55	
MFT Transportation Renewal Fund Allotment	$546.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,220.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($225.69)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jeisyville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$15,082.55**
Motor Fuel Tax Fund Allotment	$196.38	
MFT Transportation Renewal Fund Allotment	$159.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,438.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jerome

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$66,745.31**
Motor Fuel Tax Fund Allotment	$3,039.25	
MFT Transportation Renewal Fund Allotment	$2,467.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,506.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,252.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jerseyville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($469,887.65)**
Motor Fuel Tax Fund Allotment	$15,535.76	
MFT Transportation Renewal Fund Allotment	$12,613.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,149.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($441,738.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jewett

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,368.21**
Motor Fuel Tax Fund Allotment	$409.27	
MFT Transportation Renewal Fund Allotment	$332.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,109.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Johnsburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$620,019.59**
Motor Fuel Tax Fund Allotment	$11,630.25	
MFT Transportation Renewal Fund Allotment	$9,442.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,073.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$641,092.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Johnsonville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,128.55**
Motor Fuel Tax Fund Allotment	$141.32	
MFT Transportation Renewal Fund Allotment	$114.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,384.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Johnston City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$48,536.64**
Motor Fuel Tax Fund Allotment	$6,502.44	
MFT Transportation Renewal Fund Allotment	$5,279.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,781.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,318.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Joliet

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$10,218,294.84**
Motor Fuel Tax Fund Allotment	$274,167.12	
MFT Transportation Renewal Fund Allotment	$222,600.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496,767.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,715,062.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jonesboro

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($18,573.15)**
Motor Fuel Tax Fund Allotment	$3,342.07	
MFT Transportation Renewal Fund Allotment	$2,713.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,055.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,517.60)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Joppa

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$112,263.00**
Motor Fuel Tax Fund Allotment	$660.71	
MFT Transportation Renewal Fund Allotment	$536.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,460.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$46,478.39**
Motor Fuel Tax Fund Allotment	$765.32	
MFT Transportation Renewal Fund Allotment	$621.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,386.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,865.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Junction

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($4,218.38)**
Motor Fuel Tax Fund Allotment	$236.75	
MFT Transportation Renewal Fund Allotment	$192.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,789.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Junction City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$27,386.84**
Motor Fuel Tax Fund Allotment	$884.61	
MFT Transportation Renewal Fund Allotment	$718.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,602.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,989.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Justice

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($1,285,590.74)**
Motor Fuel Tax Fund Allotment	$23,723.00	
MFT Transportation Renewal Fund Allotment	$19,261.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,984.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,242,606.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$27,235.31**
Motor Fuel Tax Fund Allotment	$601.98	
MFT Transportation Renewal Fund Allotment	$488.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,326.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($17,063.24)**
Motor Fuel Tax Fund Allotment	$803.86	
MFT Transportation Renewal Fund Allotment	$652.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,456.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,606.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$65,763.74**
Motor Fuel Tax Fund Allotment	$888.28	
MFT Transportation Renewal Fund Allotment	$721.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,609.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,373.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$21,602.44**
Motor Fuel Tax Fund Allotment	$460.66	
MFT Transportation Renewal Fund Allotment	$374.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,437.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$565,463.59**
Motor Fuel Tax Fund Allotment	$50,538.47	
MFT Transportation Renewal Fund Allotment	$41,032.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,571.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$272,620.14
Current Unobligated Balance		**$384,414.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2019	06-00248-04-BR	Engineering	V3 PH II Inv #2	$49,823.22
8/15/2019	19-00000-00-GM	Maintenance	SUP MEMC $116,406.81	$0.00
8/15/2019	19-00000-00-GM	Other	SUP Resolution	$142,000.00
8/15/2019	19-00000-00-GM	Maint. Engineer	REV MEMC $12,803.95	$0.00
8/30/2019	06-00248-04-BR	Engineering	V3 PH II Inv #3	$80,796.92
			TOTAL	**$272,620.14**

Illinois Department of Transportation
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Municipality Report

Kansas

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($12,766.99)**
Motor Fuel Tax Fund Allotment	$1,444.38	
MFT Transportation Renewal Fund Allotment	$1,172.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,617.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,149.90)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 5, 2019

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,001.65**
Motor Fuel Tax Fund Allotment	$416.61	
MFT Transportation Renewal Fund Allotment	$338.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,756.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,266.10**
Motor Fuel Tax Fund Allotment	$915.81	
MFT Transportation Renewal Fund Allotment	$743.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,659.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,925.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,092.42**
Motor Fuel Tax Fund Allotment	$25.69	
MFT Transportation Renewal Fund Allotment	$20.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,138.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keenes

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$17,290.05**
Motor Fuel Tax Fund Allotment	$152.33	
MFT Transportation Renewal Fund Allotment	$123.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,566.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$10,129.43**
Motor Fuel Tax Fund Allotment	$385.41	
MFT Transportation Renewal Fund Allotment	$312.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,827.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($1,877.84)**
Motor Fuel Tax Fund Allotment	$1,117.69	
MFT Transportation Renewal Fund Allotment	$907.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,025.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kell

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$44,025.20**
Motor Fuel Tax Fund Allotment	$401.93	
MFT Transportation Renewal Fund Allotment	$326.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,753.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kempton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$69,709.90**
Motor Fuel Tax Fund Allotment	$423.95	
MFT Transportation Renewal Fund Allotment	$344.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,478.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kenilworth

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$591,705.24**
Motor Fuel Tax Fund Allotment	$4,612.09	
MFT Transportation Renewal Fund Allotment	$3,744.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,356.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$600,061.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kenney

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$24,998.02**
Motor Fuel Tax Fund Allotment	$598.31	
MFT Transportation Renewal Fund Allotment	$485.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,084.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,082.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kewanee

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($115,182.22)**
Motor Fuel Tax Fund Allotment	$23,704.65	
MFT Transportation Renewal Fund Allotment	$19,246.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,950.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,231.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Keyesport

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$143,862.78**
Motor Fuel Tax Fund Allotment	$772.66	
MFT Transportation Renewal Fund Allotment	$627.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,399.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,262.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Kilbourne

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$16,211.92**
Motor Fuel Tax Fund Allotment	$554.26	
MFT Transportation Renewal Fund Allotment	$450.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,216.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kildeer

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$694,827.50**
Motor Fuel Tax Fund Allotment	$7,282.44	
MFT Transportation Renewal Fund Allotment	$5,912.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,195.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$708,022.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kincaid

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$77,422.59**
Motor Fuel Tax Fund Allotment	$2,762.12	
MFT Transportation Renewal Fund Allotment	$2,242.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,004.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,304.55
Current Unobligated Balance		**$32,122.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2019	19-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$49,079.55
8/30/2019	19-00000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	$1,225.00
			TOTAL	**$50,304.55**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($7,778.89)**
Motor Fuel Tax Fund Allotment	$396.42	
MFT Transportation Renewal Fund Allotment	$321.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$718.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,060.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$145,746.35**
Motor Fuel Tax Fund Allotment	$2,136.28	
MFT Transportation Renewal Fund Allotment	$1,734.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,870.76**
Plus Credits Processed		$8.00
Minus Authorizations Processed		$10,008.00
Current Unobligated Balance		**$139,617.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/14/2019	19-00000-00-GM	Maintenance	EMC $10,008.00		$0.00
8/14/2019	19-00000-00-GM	Other	Resolution		$10,008.00
				TOTAL	**$10,008.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/9/2019	18-00000-00-GM	Maintenance	MMES		$8.00
				TOTAL	**$8.00**

Illinois Department of Transportation
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Municipality Report

Kingston Mines

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,810.38**
Motor Fuel Tax Fund Allotment	$554.26	
MFT Transportation Renewal Fund Allotment	$450.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,814.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kinmundy

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$43,386.23**
Motor Fuel Tax Fund Allotment	$1,460.89	
MFT Transportation Renewal Fund Allotment	$1,186.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,647.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,033.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinsman

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$27,611.40**
Motor Fuel Tax Fund Allotment	$181.69	
MFT Transportation Renewal Fund Allotment	$147.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,940.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kirkland

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$253,316.72**
Motor Fuel Tax Fund Allotment	$3,200.75	
MFT Transportation Renewal Fund Allotment	$2,598.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,799.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,116.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kirkwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$93,731.42**
Motor Fuel Tax Fund Allotment	$1,310.40	
MFT Transportation Renewal Fund Allotment	$1,063.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,374.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,105.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Knoxville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$131,169.39**
Motor Fuel Tax Fund Allotment	$5,342.54	
MFT Transportation Renewal Fund Allotment	$4,337.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,680.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,849.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lacon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$425,994.38**
Motor Fuel Tax Fund Allotment	$3,554.96	
MFT Transportation Renewal Fund Allotment	$2,886.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,441.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$432,435.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ladd

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($5,027.73)**
Motor Fuel Tax Fund Allotment	$2,376.70	
MFT Transportation Renewal Fund Allotment	$1,929.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,306.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($721.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$34,736.37**
Motor Fuel Tax Fund Allotment	$409.27	
MFT Transportation Renewal Fund Allotment	$332.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.56**
Plus Credits Processed		$99.12
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,577.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2019		Interest	2001 not credited per review	$0.10
8/20/2019		Interest	2017 per review	$22.37
8/20/2019	14-00000-00-GM	Maintenance	per review	$48.10
8/20/2019		Interest	2018 per review	$28.55
			TOTAL	**$99.12**

Illinois Department of Transportation
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217-782-1662

Municipality Report

LaGrange

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,517,413.99**
Motor Fuel Tax Fund Allotment	$28,538.81	
MFT Transportation Renewal Fund Allotment	$23,171.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,709.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,569,123.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$903,404.35**
Motor Fuel Tax Fund Allotment	$24,921.45	
MFT Transportation Renewal Fund Allotment	$20,234.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,155.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$948,559.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$145,066.03**
Motor Fuel Tax Fund Allotment	$2,266.59	
MFT Transportation Renewal Fund Allotment	$1,840.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,106.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,172.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,072,704.15**
Motor Fuel Tax Fund Allotment	$9,126.91	
MFT Transportation Renewal Fund Allotment	$7,410.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,537.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,089,241.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$422,014.98**
Motor Fuel Tax Fund Allotment	$10,501.55	
MFT Transportation Renewal Fund Allotment	$8,526.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,027.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,042.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,673,987.27**
Motor Fuel Tax Fund Allotment	$35,558.81	
MFT Transportation Renewal Fund Allotment	$28,870.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,429.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,738,416.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,683,606.18**
Motor Fuel Tax Fund Allotment	$53,641.95	
MFT Transportation Renewal Fund Allotment	$43,552.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,194.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,780,800.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$15,513.07**
Motor Fuel Tax Fund Allotment	$434.96	
MFT Transportation Renewal Fund Allotment	$353.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,301.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,160,707.60**
Motor Fuel Tax Fund Allotment	$16,042.30	
MFT Transportation Renewal Fund Allotment	$13,024.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,067.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,189,774.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,312,948.29**
Motor Fuel Tax Fund Allotment	$36,028.64	
MFT Transportation Renewal Fund Allotment	$29,252.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,280.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,378,229.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$912,792.78**
Motor Fuel Tax Fund Allotment	$11,042.96	
MFT Transportation Renewal Fund Allotment	$8,965.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,008.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$932,801.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$731,386.24**
Motor Fuel Tax Fund Allotment	$6,994.30	
MFT Transportation Renewal Fund Allotment	$5,678.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,673.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$744,059.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$45,593.89**
Motor Fuel Tax Fund Allotment	$1,332.42	
MFT Transportation Renewal Fund Allotment	$1,081.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,414.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,008.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lanark

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$183,979.91**
Motor Fuel Tax Fund Allotment	$2,674.02	
MFT Transportation Renewal Fund Allotment	$2,171.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,845.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,825.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Lansing

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$6,800,697.59**
Motor Fuel Tax Fund Allotment	$51,995.69	
MFT Transportation Renewal Fund Allotment	$42,216.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,211.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,894,909.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

LaPrairie

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,936.36**
Motor Fuel Tax Fund Allotment	$86.26	
MFT Transportation Renewal Fund Allotment	$70.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,092.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$31,243.25**
Motor Fuel Tax Fund Allotment	$264.28	
MFT Transportation Renewal Fund Allotment	$214.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,722.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($24,566.09)**
Motor Fuel Tax Fund Allotment	$17,635.33	
MFT Transportation Renewal Fund Allotment	$14,318.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,953.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,387.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Latham

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,581.49**
Motor Fuel Tax Fund Allotment	$697.41	
MFT Transportation Renewal Fund Allotment	$566.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,845.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lawrenceville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($29,572.05)**
Motor Fuel Tax Fund Allotment	$7,979.86	
MFT Transportation Renewal Fund Allotment	$6,478.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,458.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,113.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Leaf River

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$97,969.74**
Motor Fuel Tax Fund Allotment	$813.03	
MFT Transportation Renewal Fund Allotment	$660.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,473.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,442.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lebanon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$104,240.24**
Motor Fuel Tax Fund Allotment	$8,108.33	
MFT Transportation Renewal Fund Allotment	$6,583.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,691.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,931.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lee

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,129.37**
Motor Fuel Tax Fund Allotment	$618.49	
MFT Transportation Renewal Fund Allotment	$502.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,250.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Leland

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$62,283.36**
Motor Fuel Tax Fund Allotment	$1,793.08	
MFT Transportation Renewal Fund Allotment	$1,455.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,248.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,532.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Leland Grove

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$136,915.67**
Motor Fuel Tax Fund Allotment	$2,758.45	
MFT Transportation Renewal Fund Allotment	$2,239.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,998.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,913.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lemont

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$735,997.55**
Motor Fuel Tax Fund Allotment	$29,364.69	
MFT Transportation Renewal Fund Allotment	$23,841.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,206.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$789,203.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lena

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$416,337.37**
Motor Fuel Tax Fund Allotment	$5,344.37	
MFT Transportation Renewal Fund Allotment	$4,339.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,683.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$426,020.92**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Lenzburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($4,298.08)**
Motor Fuel Tax Fund Allotment	$956.19	
MFT Transportation Renewal Fund Allotment	$776.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,732.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,499.45
Current Unobligated Balance		**($9,065.00)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2019	20-00000-00-GM	Maintenance		$6,499.45
			TOTAL	**$6,499.45**

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$27,389.54**
Motor Fuel Tax Fund Allotment	$238.59	
MFT Transportation Renewal Fund Allotment	$193.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,821.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Lerna

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($224.03)**
Motor Fuel Tax Fund Allotment	$524.89	
MFT Transportation Renewal Fund Allotment	$426.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$727.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$125,656.98**
Motor Fuel Tax Fund Allotment	$6,533.64	
MFT Transportation Renewal Fund Allotment	$5,304.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,838.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,495.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Lewistown

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$49,090.15**
Motor Fuel Tax Fund Allotment	$4,375.34	
MFT Transportation Renewal Fund Allotment	$3,552.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,927.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,017.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lexington

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$99,682.32**
Motor Fuel Tax Fund Allotment	$3,780.70	
MFT Transportation Renewal Fund Allotment	$3,069.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,850.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,532.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Liberty

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$76,939.10**
Motor Fuel Tax Fund Allotment	$947.01	
MFT Transportation Renewal Fund Allotment	$768.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,715.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,655.00**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Libertyville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,936,826.06**
Motor Fuel Tax Fund Allotment	$37,283.98	
MFT Transportation Renewal Fund Allotment	$30,271.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,555.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,004,381.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lily Lake

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$94,011.51**
Motor Fuel Tax Fund Allotment	$1,822.45	
MFT Transportation Renewal Fund Allotment	$1,479.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,302.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,313.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lima

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$55,875.34**
Motor Fuel Tax Fund Allotment	$299.15	
MFT Transportation Renewal Fund Allotment	$242.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,417.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$517,193.69**
Motor Fuel Tax Fund Allotment	$2,932.80	
MFT Transportation Renewal Fund Allotment	$2,381.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,313.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$522,507.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$539,109.25**
Motor Fuel Tax Fund Allotment	$26,619.09	
MFT Transportation Renewal Fund Allotment	$21,612.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,231.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$587,340.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$717,437.25**
Motor Fuel Tax Fund Allotment	$13,351.76	
MFT Transportation Renewal Fund Allotment	$10,840.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,192.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$741,629.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,741,501.98**
Motor Fuel Tax Fund Allotment	$23,106.34	
MFT Transportation Renewal Fund Allotment	$18,760.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,866.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,783,368.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,649,334.05**
Motor Fuel Tax Fund Allotment	$26,542.01	
MFT Transportation Renewal Fund Allotment	$21,549.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,091.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,697,425.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($1,693.72)**
Motor Fuel Tax Fund Allotment	$523.06	
MFT Transportation Renewal Fund Allotment	$424.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($745.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,854,970.15**
Motor Fuel Tax Fund Allotment	$43,019.27	
MFT Transportation Renewal Fund Allotment	$34,928.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,947.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,932,917.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Litchfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$961,020.26**
Motor Fuel Tax Fund Allotment	$12,735.10	
MFT Transportation Renewal Fund Allotment	$10,339.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,074.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$984,095.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Little York

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$57,500.43**
Motor Fuel Tax Fund Allotment	$607.48	
MFT Transportation Renewal Fund Allotment	$493.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.70**
Plus Credits Processed		$64.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,665.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2019		Interest	2018 per memo review	$64.20
			TOTAL	**$64.20**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,673.51**
Motor Fuel Tax Fund Allotment	$332.19	
MFT Transportation Renewal Fund Allotment	$269.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,275.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Liverpool

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$10,761.49**
Motor Fuel Tax Fund Allotment	$236.75	
MFT Transportation Renewal Fund Allotment	$192.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,190.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,629.35**
Motor Fuel Tax Fund Allotment	$1,574.68	
MFT Transportation Renewal Fund Allotment	$1,278.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,853.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,482.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$53,480.44**
Motor Fuel Tax Fund Allotment	$1,367.29	
MFT Transportation Renewal Fund Allotment	$1,110.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,477.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,957.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,085,268.61**
Motor Fuel Tax Fund Allotment	$46,965.15	
MFT Transportation Renewal Fund Allotment	$38,131.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,096.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,170,365.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$13,038.41**
Motor Fuel Tax Fund Allotment	$746.96	
MFT Transportation Renewal Fund Allotment	$606.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,391.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lomax

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$93,224.10**
Motor Fuel Tax Fund Allotment	$833.22	
MFT Transportation Renewal Fund Allotment	$676.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,509.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,671.83
Current Unobligated Balance		**$37,062.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2019	16-00000-00-GM	Maintenance	per MES	$45,022.28
8/13/2019	18-00000-00-GM	Maintenance	per MES	$3,906.10
8/13/2019	17-00000-00-GM	Maintenance	per MES	$2,223.29
8/13/2019	13-00000-00-GM	Maintenance	per MES	$2,937.50
8/13/2019	15-00000-00-GM	Maintenance	per MES	$3,582.66
			TOTAL	**$57,671.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,879,789.25**
Motor Fuel Tax Fund Allotment	$79,642.55	
MFT Transportation Renewal Fund Allotment	$64,663.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,305.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,024,094.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

London Mills

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$14,954.98**
Motor Fuel Tax Fund Allotment	$719.43	
MFT Transportation Renewal Fund Allotment	$584.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,258.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Creek

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$56,453.09**
Motor Fuel Tax Fund Allotment	$2,437.27	
MFT Transportation Renewal Fund Allotment	$1,978.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,416.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,869.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Grove

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$730,113.86**
Motor Fuel Tax Fund Allotment	$14,761.26	
MFT Transportation Renewal Fund Allotment	$11,984.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,746.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$756,860.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Long Point

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$33,673.05**
Motor Fuel Tax Fund Allotment	$414.78	
MFT Transportation Renewal Fund Allotment	$336.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$751.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,424.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,157.82**
Motor Fuel Tax Fund Allotment	$280.80	
MFT Transportation Renewal Fund Allotment	$227.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,666.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$52,906.81**
Motor Fuel Tax Fund Allotment	$574.45	
MFT Transportation Renewal Fund Allotment	$466.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,947.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lostant

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,831.84**
Motor Fuel Tax Fund Allotment	$913.98	
MFT Transportation Renewal Fund Allotment	$742.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,656.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,487.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Louisville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$41,338.54**
Motor Fuel Tax Fund Allotment	$2,090.40	
MFT Transportation Renewal Fund Allotment	$1,697.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,787.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,126.17**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Loves Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,453,290.74**
Motor Fuel Tax Fund Allotment	$44,039.70	
MFT Transportation Renewal Fund Allotment	$35,756.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,796.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,533,086.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lovington

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($23,908.36)**
Motor Fuel Tax Fund Allotment	$2,073.88	
MFT Transportation Renewal Fund Allotment	$1,683.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,757.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,150.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ludlow

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$98,631.98**
Motor Fuel Tax Fund Allotment	$680.89	
MFT Transportation Renewal Fund Allotment	$552.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,865.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lyndon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$167,897.56**
Motor Fuel Tax Fund Allotment	$1,189.27	
MFT Transportation Renewal Fund Allotment	$965.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,154.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,052.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lynnville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$21,688.94**
Motor Fuel Tax Fund Allotment	$214.73	
MFT Transportation Renewal Fund Allotment	$174.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,078.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lynwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$996,601.93**
Motor Fuel Tax Fund Allotment	$16,530.49	
MFT Transportation Renewal Fund Allotment	$13,421.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,951.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,026,553.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lyons

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$35,441.76**
Motor Fuel Tax Fund Allotment	$19,690.86	
MFT Transportation Renewal Fund Allotment	$15,987.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,678.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,119.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2019

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,219.58**
Motor Fuel Tax Fund Allotment	$115.62	
MFT Transportation Renewal Fund Allotment	$93.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,429.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Machesney Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,389,404.78**
Motor Fuel Tax Fund Allotment	$43,127.56	
MFT Transportation Renewal Fund Allotment	$35,015.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,143.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,467,548.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mackinaw

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$18,888.17**
Motor Fuel Tax Fund Allotment	$3,578.82	
MFT Transportation Renewal Fund Allotment	$2,905.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,484.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,372.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macomb

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($83,551.85)**
Motor Fuel Tax Fund Allotment	$39,488.17	
MFT Transportation Renewal Fund Allotment	$32,061.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,549.22**
Plus Credits Processed		$59,328.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,326.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/12/2019	18-00000-00-GM	Maintenance	per MES		$59,199.82
8/26/2019		Interest	May-July 2019		$128.86
				TOTAL	**$59,328.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,593.64**
Motor Fuel Tax Fund Allotment	$2,088.56	
MFT Transportation Renewal Fund Allotment	$1,695.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,784.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,377.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($1,722,625.70)**
Motor Fuel Tax Fund Allotment	$7,141.13	
MFT Transportation Renewal Fund Allotment	$5,797.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,939.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,709,686.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$10,098.19**
Motor Fuel Tax Fund Allotment	$288.14	
MFT Transportation Renewal Fund Allotment	$233.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,620.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Magnolia

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,512.44**
Motor Fuel Tax Fund Allotment	$477.18	
MFT Transportation Renewal Fund Allotment	$387.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,377.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$349,848.35**
Motor Fuel Tax Fund Allotment	$15,416.46	
MFT Transportation Renewal Fund Allotment	$12,516.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,933.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,781.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,125.05**
Motor Fuel Tax Fund Allotment	$1,029.60	
MFT Transportation Renewal Fund Allotment	$835.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,865.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,990.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$51,446.26**
Motor Fuel Tax Fund Allotment	$664.38	
MFT Transportation Renewal Fund Allotment	$539.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,650.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malta

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$310,506.84**
Motor Fuel Tax Fund Allotment	$2,136.28	
MFT Transportation Renewal Fund Allotment	$1,734.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,870.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,377.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$201,817.18**
Motor Fuel Tax Fund Allotment	$535.91	
MFT Transportation Renewal Fund Allotment	$435.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$971.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,788.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$438,816.60**
Motor Fuel Tax Fund Allotment	$12,940.65	
MFT Transportation Renewal Fund Allotment	$10,506.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,447.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,263.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$21,241.92**
Motor Fuel Tax Fund Allotment	$3,013.55	
MFT Transportation Renewal Fund Allotment	$2,446.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,460.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,702.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manlius

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$64,120.18**
Motor Fuel Tax Fund Allotment	$658.87	
MFT Transportation Renewal Fund Allotment	$534.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,314.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($87.21)**
Motor Fuel Tax Fund Allotment	$1,662.78	
MFT Transportation Renewal Fund Allotment	$1,350.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,012.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,925.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$201,595.05**
Motor Fuel Tax Fund Allotment	$16,892.04	
MFT Transportation Renewal Fund Allotment	$13,714.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,606.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,202.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maple Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$329,383.62**
Motor Fuel Tax Fund Allotment	$2,404.23	
MFT Transportation Renewal Fund Allotment	$1,952.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,356.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,739.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mapleton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$31,104.22**
Motor Fuel Tax Fund Allotment	$495.53	
MFT Transportation Renewal Fund Allotment	$402.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,002.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$29,750.35**
Motor Fuel Tax Fund Allotment	$521.22	
MFT Transportation Renewal Fund Allotment	$423.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$944.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,694.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marengo

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,948,724.26**
Motor Fuel Tax Fund Allotment	$14,036.32	
MFT Transportation Renewal Fund Allotment	$11,396.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,432.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,974,156.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$18,911.38**
Motor Fuel Tax Fund Allotment	$205.55	
MFT Transportation Renewal Fund Allotment	$166.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,283.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$39,688.51**
Motor Fuel Tax Fund Allotment	$1,761.88	
MFT Transportation Renewal Fund Allotment	$1,430.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,192.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,880.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($93,380.48)**
Motor Fuel Tax Fund Allotment	$31,554.20	
MFT Transportation Renewal Fund Allotment	$25,619.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,173.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,206.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$63,909.92**
Motor Fuel Tax Fund Allotment	$3,632.05	
MFT Transportation Renewal Fund Allotment	$2,948.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,580.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$906.80
Current Unobligated Balance		**$69,584.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/15/2019	18-00000-00-GM	Maintenance	2018 MES revision		$906.80
				TOTAL	**$906.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$33,426.47**
Motor Fuel Tax Fund Allotment	$1,018.59	
MFT Transportation Renewal Fund Allotment	$827.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,845.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,272.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Markham

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,475,135.02**
Motor Fuel Tax Fund Allotment	$22,955.85	
MFT Transportation Renewal Fund Allotment	$18,638.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,594.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,516,729.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$171,153.04**
Motor Fuel Tax Fund Allotment	$3,305.36	
MFT Transportation Renewal Fund Allotment	$2,683.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,989.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,142.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marquette Heights

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$116,431.80**
Motor Fuel Tax Fund Allotment	$5,182.87	
MFT Transportation Renewal Fund Allotment	$4,208.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,390.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,822.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marseilles

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$358,347.81**
Motor Fuel Tax Fund Allotment	$9,348.98	
MFT Transportation Renewal Fund Allotment	$7,590.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,939.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$375,287.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$345,988.98**
Motor Fuel Tax Fund Allotment	$7,218.21	
MFT Transportation Renewal Fund Allotment	$5,860.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,078.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,067.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($9,835.97)**
Motor Fuel Tax Fund Allotment	$2,141.79	
MFT Transportation Renewal Fund Allotment	$1,738.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,880.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,955.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$39,561.80**
Motor Fuel Tax Fund Allotment	$699.25	
MFT Transportation Renewal Fund Allotment	$567.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,828.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($72,139.23)**
Motor Fuel Tax Fund Allotment	$13,740.84	
MFT Transportation Renewal Fund Allotment	$11,156.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,897.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,241.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mascoutah

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$703,148.64**
Motor Fuel Tax Fund Allotment	$15,724.79	
MFT Transportation Renewal Fund Allotment	$12,767.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,491.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$731,640.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$461.37**
Motor Fuel Tax Fund Allotment	$633.18	
MFT Transportation Renewal Fund Allotment	$514.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,147.27**
Plus Credits Processed		$12,029.40
Minus Authorizations Processed		$672.20
Current Unobligated Balance		**$12,965.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2019	17-00000-00-GM	Maintenance	Per Review 77	$672.20
			TOTAL	**$672.20**

CREDITS:

Date	Section	Category	Memo	Amount
8/8/2019		Other	2018 Real Estate Tax	$5,702.82
8/8/2019		Interest	2017	$32.22
8/8/2019		Other	2017 Real Estate Tax	$5,573.19
8/8/2019		Interest	2018	$55.54
8/8/2019	18-00000-00-GM	Maintenance	Per Review #77	$665.63
			TOTAL	**$12,029.40**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$361,307.74**
Motor Fuel Tax Fund Allotment	$4,300.09	
MFT Transportation Renewal Fund Allotment	$3,491.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,791.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$369,099.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Matherville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$61,094.72**
Motor Fuel Tax Fund Allotment	$1,326.92	
MFT Transportation Renewal Fund Allotment	$1,077.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,404.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,498.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Matteson

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,839,106.94**
Motor Fuel Tax Fund Allotment	$34,887.09	
MFT Transportation Renewal Fund Allotment	$28,325.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,212.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,902,319.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Mattoon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$273,208.21**
Motor Fuel Tax Fund Allotment	$34,053.87	
MFT Transportation Renewal Fund Allotment	$27,648.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,702.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,088.11
Current Unobligated Balance		**$324,822.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2019	14-00266-03-PV	Engineering	Design Fees 100% MFT Pay #6	$10,088.11
			TOTAL	**$10,088.11**

Illinois Department of Transportation
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Municipality Report

Maunie

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($2,957.66)**
Motor Fuel Tax Fund Allotment	$255.11	
MFT Transportation Renewal Fund Allotment	$207.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,495.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maywood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$11,638,160.39**
Motor Fuel Tax Fund Allotment	$44,212.21	
MFT Transportation Renewal Fund Allotment	$35,896.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,108.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,718,269.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mazon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$177,867.01**
Motor Fuel Tax Fund Allotment	$1,862.82	
MFT Transportation Renewal Fund Allotment	$1,512.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,375.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,242.28**

PROCESSED TRANSACTIONS:

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Municipality Report

September 5, 2019

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$69,729.77**
Motor Fuel Tax Fund Allotment	$737.79	
MFT Transportation Renewal Fund Allotment	$599.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,066.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

McCook

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$109,866.84**
Motor Fuel Tax Fund Allotment	$418.45	
MFT Transportation Renewal Fund Allotment	$339.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,625.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$214,315.49**
Motor Fuel Tax Fund Allotment	$1,925.22	
MFT Transportation Renewal Fund Allotment	$1,563.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,488.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,803.83**

PROCESSED TRANSACTIONS:

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Municipality Report

September 5, 2019

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,068,046.32**
Motor Fuel Tax Fund Allotment	$49,538.24	
MFT Transportation Renewal Fund Allotment	$40,220.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,759.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,157,805.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($4,151.07)**
Motor Fuel Tax Fund Allotment	$1,523.29	
MFT Transportation Renewal Fund Allotment	$1,236.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,760.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,390.99)**

PROCESSED TRANSACTIONS:

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Municipality Report

September 5, 2019

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$87,022.58**
Motor Fuel Tax Fund Allotment	$5,291.15	
MFT Transportation Renewal Fund Allotment	$4,295.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,587.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,609.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,464.99**
Motor Fuel Tax Fund Allotment	$523.06	
MFT Transportation Renewal Fund Allotment	$424.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,412.73**

PROCESSED TRANSACTIONS:

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Municipality Report

September 5, 2019

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$20,372.05**
Motor Fuel Tax Fund Allotment	$1,082.82	
MFT Transportation Renewal Fund Allotment	$879.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,961.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,334.03**

PROCESSED TRANSACTIONS:

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Municipality Report

September 5, 2019

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,653.11**
Motor Fuel Tax Fund Allotment	$196.38	
MFT Transportation Renewal Fund Allotment	$159.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,008.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($18,367.23)**
Motor Fuel Tax Fund Allotment	$768.99	
MFT Transportation Renewal Fund Allotment	$624.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,393.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,973.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$6,840,541.38**
Motor Fuel Tax Fund Allotment	$46,636.64	
MFT Transportation Renewal Fund Allotment	$37,865.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,501.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,925,043.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Melvin

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$26,706.21**
Motor Fuel Tax Fund Allotment	$829.55	
MFT Transportation Renewal Fund Allotment	$673.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,503.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,209.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$114,210.16**
Motor Fuel Tax Fund Allotment	$1,749.03	
MFT Transportation Renewal Fund Allotment	$1,420.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,169.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,379.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mendota

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$469,146.64**
Motor Fuel Tax Fund Allotment	$13,529.78	
MFT Transportation Renewal Fund Allotment	$10,985.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,514.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$255,000.00
Current Unobligated Balance		**$238,661.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2019	19-00000-00-GM	Other	Resolution	$255,000.00
8/8/2019	19-00000-00-GM	Maintenance	MEMC $232,120.00	$0.00
8/8/2019	19-00000-00-GM	Maint. Engineer	MEMC $ 21,659.20	$0.00
			TOTAL	**$255,000.00**

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$53,490.60**
Motor Fuel Tax Fund Allotment	$455.15	
MFT Transportation Renewal Fund Allotment	$369.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,145.00
Current Unobligated Balance		**$33,170.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/28/2019	19-00000-00-GM	Maintenance			$21,145.00
				TOTAL	**$21,145.00**

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$49,325.22**
Motor Fuel Tax Fund Allotment	$1,916.05	
MFT Transportation Renewal Fund Allotment	$1,555.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,471.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,796.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Merrionette Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($99,655.94)**
Motor Fuel Tax Fund Allotment	$3,487.06	
MFT Transportation Renewal Fund Allotment	$2,831.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,318.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($93,337.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($34,870.73)**
Motor Fuel Tax Fund Allotment	$6,673.13	
MFT Transportation Renewal Fund Allotment	$5,418.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,091.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,779.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Metcalf

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($881.79)**
Motor Fuel Tax Fund Allotment	$346.87	
MFT Transportation Renewal Fund Allotment	$281.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($253.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Metropolis

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$58,604.14**
Motor Fuel Tax Fund Allotment	$11,997.31	
MFT Transportation Renewal Fund Allotment	$9,740.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,738.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,342.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mettawa

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$246,553.98**
Motor Fuel Tax Fund Allotment	$1,003.91	
MFT Transportation Renewal Fund Allotment	$815.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,819.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,372.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Middletown

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$43,766.15**
Motor Fuel Tax Fund Allotment	$594.64	
MFT Transportation Renewal Fund Allotment	$482.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,077.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,843.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Midlothian

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,821,658.02**
Motor Fuel Tax Fund Allotment	$27,197.21	
MFT Transportation Renewal Fund Allotment	$22,081.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,279.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,870,937.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$152,744.20**
Motor Fuel Tax Fund Allotment	$9,358.16	
MFT Transportation Renewal Fund Allotment	$7,598.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,956.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,700.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milford

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($20,902.64)**
Motor Fuel Tax Fund Allotment	$2,396.89	
MFT Transportation Renewal Fund Allotment	$1,946.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,342.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,559.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$12,399.46**
Motor Fuel Tax Fund Allotment	$119.29	
MFT Transportation Renewal Fund Allotment	$96.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,615.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Shoals

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$11,295.81**
Motor Fuel Tax Fund Allotment	$394.59	
MFT Transportation Renewal Fund Allotment	$320.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,010.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Millbrook

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$49,167.18**
Motor Fuel Tax Fund Allotment	$614.82	
MFT Transportation Renewal Fund Allotment	$499.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,281.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$43,247.79**
Motor Fuel Tax Fund Allotment	$1,894.02	
MFT Transportation Renewal Fund Allotment	$1,537.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,431.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,679.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$13,492.59**
Motor Fuel Tax Fund Allotment	$1,220.47	
MFT Transportation Renewal Fund Allotment	$990.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,211.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,703.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millstadt

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($2,876.25)**
Motor Fuel Tax Fund Allotment	$7,361.36	
MFT Transportation Renewal Fund Allotment	$5,976.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,338.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,461.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$43,456.63**
Motor Fuel Tax Fund Allotment	$497.36	
MFT Transportation Renewal Fund Allotment	$403.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,357.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mineral

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$31,438.68**
Motor Fuel Tax Fund Allotment	$434.96	
MFT Transportation Renewal Fund Allotment	$353.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,226.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$149,558.27**
Motor Fuel Tax Fund Allotment	$2,297.79	
MFT Transportation Renewal Fund Allotment	$1,865.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,163.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,721.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$291,407.26**
Motor Fuel Tax Fund Allotment	$3,813.74	
MFT Transportation Renewal Fund Allotment	$3,096.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,910.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,317.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minooka

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($122,774.03)**
Motor Fuel Tax Fund Allotment	$20,048.74	
MFT Transportation Renewal Fund Allotment	$16,277.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,326.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,447.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$28,301.16**
Motor Fuel Tax Fund Allotment	$346.87	
MFT Transportation Renewal Fund Allotment	$281.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,929.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,019,192.18**
Motor Fuel Tax Fund Allotment	$37,265.63	
MFT Transportation Renewal Fund Allotment	$30,256.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,522.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,086,714.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,598,833.38**
Motor Fuel Tax Fund Allotment	$79,804.06	
MFT Transportation Renewal Fund Allotment	$64,794.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,598.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,743,431.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$6,213.31**
Motor Fuel Tax Fund Allotment	$6,074.82	
MFT Transportation Renewal Fund Allotment	$4,932.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,007.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,220.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,205,729.13**
Motor Fuel Tax Fund Allotment	$9,448.09	
MFT Transportation Renewal Fund Allotment	$7,671.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,119.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,222,848.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monmouth

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$740,632.09**
Motor Fuel Tax Fund Allotment	$17,332.51	
MFT Transportation Renewal Fund Allotment	$14,072.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,405.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$644,499.55
Current Unobligated Balance		**$127,537.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/26/2019	19-00000-00-GM	Maintenance	per contract		$644,499.55
				TOTAL	**$644,499.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$58,927.06**
Motor Fuel Tax Fund Allotment	$864.42	
MFT Transportation Renewal Fund Allotment	$701.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,566.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,493.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$855,030.37**
Motor Fuel Tax Fund Allotment	$33,839.14	
MFT Transportation Renewal Fund Allotment	$27,474.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,313.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$916,344.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$6,439,977.47**
Motor Fuel Tax Fund Allotment	$10,182.21	
MFT Transportation Renewal Fund Allotment	$8,267.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,449.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,458,426.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montrose

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,877.29**
Motor Fuel Tax Fund Allotment	$368.89	
MFT Transportation Renewal Fund Allotment	$299.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,545.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,401,581.49**
Motor Fuel Tax Fund Allotment	$25,026.06	
MFT Transportation Renewal Fund Allotment	$20,319.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,345.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,446,926.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrison

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,060,274.09**
Motor Fuel Tax Fund Allotment	$7,686.21	
MFT Transportation Renewal Fund Allotment	$6,240.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,926.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,074,200.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrisonville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($53,754.83)**
Motor Fuel Tax Fund Allotment	$1,938.07	
MFT Transportation Renewal Fund Allotment	$1,573.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,511.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,243.21)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,585,740.05**
Motor Fuel Tax Fund Allotment	$29,854.72	
MFT Transportation Renewal Fund Allotment	$24,239.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,094.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,139.00
Current Unobligated Balance		**$2,633,695.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2019	19-00064-00-ES	Engineering	2019 PPUATS dues	$6,139.00
			TOTAL	**$6,139.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,677,646.03**
Motor Fuel Tax Fund Allotment	$42,707.27	
MFT Transportation Renewal Fund Allotment	$34,674.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,381.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,755,027.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,398.57**
Motor Fuel Tax Fund Allotment	$1,079.15	
MFT Transportation Renewal Fund Allotment	$876.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,955.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,353.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$12,338.76**
Motor Fuel Tax Fund Allotment	$223.91	
MFT Transportation Renewal Fund Allotment	$181.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,744.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$17,802.01**
Motor Fuel Tax Fund Allotment	$1,486.59	
MFT Transportation Renewal Fund Allotment	$1,206.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,693.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,495.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$35,597.87**
Motor Fuel Tax Fund Allotment	$3,360.42	
MFT Transportation Renewal Fund Allotment	$2,728.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,088.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,686.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Auburn

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($49,248.12)**
Motor Fuel Tax Fund Allotment	$880.94	
MFT Transportation Renewal Fund Allotment	$715.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,596.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,651.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$369,354.72**
Motor Fuel Tax Fund Allotment	$13,368.28	
MFT Transportation Renewal Fund Allotment	$10,853.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,222.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,576.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($132,058.96)**
Motor Fuel Tax Fund Allotment	$3,151.20	
MFT Transportation Renewal Fund Allotment	$2,558.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,709.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($126,349.25)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$97,499.56**
Motor Fuel Tax Fund Allotment	$510.21	
MFT Transportation Renewal Fund Allotment	$414.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$924.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,424.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($4,719.74)**
Motor Fuel Tax Fund Allotment	$161.51	
MFT Transportation Renewal Fund Allotment	$131.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,427.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$184,419.05**
Motor Fuel Tax Fund Allotment	$5,502.21	
MFT Transportation Renewal Fund Allotment	$4,467.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,969.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,388.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Olive

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($17,004.65)**
Motor Fuel Tax Fund Allotment	$3,852.28	
MFT Transportation Renewal Fund Allotment	$3,127.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,980.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,024.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Prospect

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,923,961.37**
Motor Fuel Tax Fund Allotment	$99,412.33	
MFT Transportation Renewal Fund Allotment	$80,714.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180,126.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,104,088.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$10,806.86**
Motor Fuel Tax Fund Allotment	$2,874.07	
MFT Transportation Renewal Fund Allotment	$2,333.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,207.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,014.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$41,399.84**
Motor Fuel Tax Fund Allotment	$3,716.47	
MFT Transportation Renewal Fund Allotment	$3,017.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,733.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,133.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$525,105.67**
Motor Fuel Tax Fund Allotment	$28,037.78	
MFT Transportation Renewal Fund Allotment	$22,764.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,802.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$575,907.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$234,051.98**
Motor Fuel Tax Fund Allotment	$10,705.27	
MFT Transportation Renewal Fund Allotment	$8,691.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,397.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,449.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Muddy

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,679.25**
Motor Fuel Tax Fund Allotment	$124.80	
MFT Transportation Renewal Fund Allotment	$101.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,539.00
Current Unobligated Balance		**$3,366.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2019	19-00000-00-GM	Maintenance		$4,539.00
			TOTAL	**$4,539.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$16,703.38**
Motor Fuel Tax Fund Allotment	$1,163.58	
MFT Transportation Renewal Fund Allotment	$944.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,108.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,811.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Muncie

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,037.52**
Motor Fuel Tax Fund Allotment	$267.95	
MFT Transportation Renewal Fund Allotment	$217.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,523.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mundelein

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,153,771.80**
Motor Fuel Tax Fund Allotment	$57,011.55	
MFT Transportation Renewal Fund Allotment	$46,288.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,300.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,257,071.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murphysboro

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($16,715.06)**
Motor Fuel Tax Fund Allotment	$14,627.29	
MFT Transportation Renewal Fund Allotment	$11,876.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,503.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,207.25
Current Unobligated Balance		**($28,418.90)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/19/2019	19-00000-00-GM	Maint. Engineer	Revised		$3,786.31
8/19/2019	19-00000-00-GM	Maintenance	Revised		$34,420.94
				TOTAL	**$38,207.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murrayville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$65,895.12**
Motor Fuel Tax Fund Allotment	$1,077.32	
MFT Transportation Renewal Fund Allotment	$874.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,952.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,847.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$28,878,502.34**
Motor Fuel Tax Fund Allotment	$270,612.16	
MFT Transportation Renewal Fund Allotment	$219,714.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490,326.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,368,828.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,104.27**
Motor Fuel Tax Fund Allotment	$910.31	
MFT Transportation Renewal Fund Allotment	$739.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,753.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$20,948.86**
Motor Fuel Tax Fund Allotment	$238.59	
MFT Transportation Renewal Fund Allotment	$193.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,381.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$186,480.31**
Motor Fuel Tax Fund Allotment	$5,979.39	
MFT Transportation Renewal Fund Allotment	$4,854.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,834.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,314.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$19,312.62**
Motor Fuel Tax Fund Allotment	$433.13	
MFT Transportation Renewal Fund Allotment	$351.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$784.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,097.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,227.61**
Motor Fuel Tax Fund Allotment	$2,108.75	
MFT Transportation Renewal Fund Allotment	$1,712.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,820.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,048.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nebo

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($25,452.17)**
Motor Fuel Tax Fund Allotment	$624.00	
MFT Transportation Renewal Fund Allotment	$506.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,130.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,321.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$52,224.49**
Motor Fuel Tax Fund Allotment	$312.00	
MFT Transportation Renewal Fund Allotment	$253.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,789.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($6,822.64)**
Motor Fuel Tax Fund Allotment	$3,002.54	
MFT Transportation Renewal Fund Allotment	$2,437.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,440.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,382.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($8,263.02)**
Motor Fuel Tax Fund Allotment	$868.09	
MFT Transportation Renewal Fund Allotment	$704.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,572.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,690.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($26,495.41)**
Motor Fuel Tax Fund Allotment	$3,769.69	
MFT Transportation Renewal Fund Allotment	$3,060.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,830.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,665.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$119,455.46**
Motor Fuel Tax Fund Allotment	$6,146.40	
MFT Transportation Renewal Fund Allotment	$4,990.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,136.75**
Plus Credits Processed		$12,357.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,949.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/13/2019	18-00000-00-GM	Maintenance	2018 MES		$12,357.54
				TOTAL	**$12,357.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$49,685.48**
Motor Fuel Tax Fund Allotment	$137.65	
MFT Transportation Renewal Fund Allotment	$111.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,934.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Berlin

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$84,806.43**
Motor Fuel Tax Fund Allotment	$2,470.30	
MFT Transportation Renewal Fund Allotment	$2,005.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,475.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,282.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$27,830.58**
Motor Fuel Tax Fund Allotment	$1,253.51	
MFT Transportation Renewal Fund Allotment	$1,017.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,271.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,101.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$12,454.06**
Motor Fuel Tax Fund Allotment	$387.25	
MFT Transportation Renewal Fund Allotment	$314.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,155.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$58,750.78**
Motor Fuel Tax Fund Allotment	$658.87	
MFT Transportation Renewal Fund Allotment	$534.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,944.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$54,537.93**
Motor Fuel Tax Fund Allotment	$585.46	
MFT Transportation Renewal Fund Allotment	$475.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,598.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$15,198.10**
Motor Fuel Tax Fund Allotment	$385.41	
MFT Transportation Renewal Fund Allotment	$312.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,896.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$16,607.32**
Motor Fuel Tax Fund Allotment	$794.68	
MFT Transportation Renewal Fund Allotment	$645.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,047.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($22,706.38)**
Motor Fuel Tax Fund Allotment	$493.69	
MFT Transportation Renewal Fund Allotment	$400.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,811.85)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 5, 2019

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$394,554.06**
Motor Fuel Tax Fund Allotment	$44,770.14	
MFT Transportation Renewal Fund Allotment	$36,349.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,119.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$475,673.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$128,232.66**
Motor Fuel Tax Fund Allotment	$1,279.20	
MFT Transportation Renewal Fund Allotment	$1,038.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,550.46**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 5, 2019

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$21,197.18**
Motor Fuel Tax Fund Allotment	$394.59	
MFT Transportation Renewal Fund Allotment	$320.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,912.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,380.38**
Motor Fuel Tax Fund Allotment	$251.44	
MFT Transportation Renewal Fund Allotment	$204.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,835.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Newark

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,727.43**
Motor Fuel Tax Fund Allotment	$1,820.61	
MFT Transportation Renewal Fund Allotment	$1,478.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,298.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,026.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Newman

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$171,209.61**
Motor Fuel Tax Fund Allotment	$1,587.53	
MFT Transportation Renewal Fund Allotment	$1,288.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,876.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,086.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$330,082.55**
Motor Fuel Tax Fund Allotment	$5,228.75	
MFT Transportation Renewal Fund Allotment	$4,245.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,474.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,556.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Niantic

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$137,135.14**
Motor Fuel Tax Fund Allotment	$1,297.55	
MFT Transportation Renewal Fund Allotment	$1,053.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,351.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,486.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Niles

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,171,077.87**
Motor Fuel Tax Fund Allotment	$54,697.25	
MFT Transportation Renewal Fund Allotment	$44,409.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,106.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$85,739.02
Current Unobligated Balance		**$1,184,445.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/20/2019	17-00129-00-LS	Eng Investigation			$85,739.02
				TOTAL	**$85,739.02**

Illinois Department of Transportation
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Municipality Report

Nilwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$10,980.19**
Motor Fuel Tax Fund Allotment	$438.64	
MFT Transportation Renewal Fund Allotment	$356.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,774.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Noble

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,228.45**
Motor Fuel Tax Fund Allotment	$1,242.49	
MFT Transportation Renewal Fund Allotment	$1,008.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,251.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,479.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nokomis

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($3,736.61)**
Motor Fuel Tax Fund Allotment	$4,140.42	
MFT Transportation Renewal Fund Allotment	$3,361.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,502.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,765.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$13,331.32**
Motor Fuel Tax Fund Allotment	$222.07	
MFT Transportation Renewal Fund Allotment	$180.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,733.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Normal

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,056,881.84**
Motor Fuel Tax Fund Allotment	$96,347.39	
MFT Transportation Renewal Fund Allotment	$78,225.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174,573.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$770,638.52
Current Unobligated Balance		**$1,460,816.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2019	14-00252-00-RP	Contract Construct		$293,828.92
8/15/2019	14-00252-00-RP	Contract Construct		$476,809.60
			TOTAL	**$770,638.52**

Illinois Department of Transportation
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Municipality Report

Norridge

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,827,582.61**
Motor Fuel Tax Fund Allotment	$26,743.89	
MFT Transportation Renewal Fund Allotment	$21,713.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,457.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,876,040.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norris

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$797.72**
Motor Fuel Tax Fund Allotment	$390.92	
MFT Transportation Renewal Fund Allotment	$317.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,506.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norris City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$89,207.59**
Motor Fuel Tax Fund Allotment	$2,340.00	
MFT Transportation Renewal Fund Allotment	$1,899.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,239.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,447.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,438,143.37**
Motor Fuel Tax Fund Allotment	$32,009.35	
MFT Transportation Renewal Fund Allotment	$25,988.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,998.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,496,141.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$346,116.51**
Motor Fuel Tax Fund Allotment	$5,592.14	
MFT Transportation Renewal Fund Allotment	$4,540.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,132.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,248.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,482,397.26**
Motor Fuel Tax Fund Allotment	$59,782.84	
MFT Transportation Renewal Fund Allotment	$48,538.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,321.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,590,718.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2019

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$10,712.90**
Motor Fuel Tax Fund Allotment	$1,115.86	
MFT Transportation Renewal Fund Allotment	$905.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,021.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,734.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$26,695.08**
Motor Fuel Tax Fund Allotment	$343.20	
MFT Transportation Renewal Fund Allotment	$278.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,316.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2019

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($11,554.76)**
Motor Fuel Tax Fund Allotment	$2,886.92	
MFT Transportation Renewal Fund Allotment	$2,343.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,230.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,323.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,011,287.84**
Motor Fuel Tax Fund Allotment	$12,245.08	
MFT Transportation Renewal Fund Allotment	$9,941.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,187.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,033,474.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$139,734.33**
Motor Fuel Tax Fund Allotment	$2,481.32	
MFT Transportation Renewal Fund Allotment	$2,014.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,495.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,230.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northbrook

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,876,715.65**
Motor Fuel Tax Fund Allotment	$60,876.68	
MFT Transportation Renewal Fund Allotment	$49,426.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,303.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,987,019.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,840.74**
Motor Fuel Tax Fund Allotment	$9,947.29	
MFT Transportation Renewal Fund Allotment	$8,076.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,023.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,864.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northlake

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$177,564.62**
Motor Fuel Tax Fund Allotment	$22,616.32	
MFT Transportation Renewal Fund Allotment	$18,362.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,978.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,543.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$80,843.28**
Motor Fuel Tax Fund Allotment	$877.27	
MFT Transportation Renewal Fund Allotment	$712.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,589.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,375.00
Current Unobligated Balance		**$68,057.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/19/2019	19-00000-00-GM	Maintenance	per est of cost		$14,375.00
				TOTAL	**$14,375.00**

Illinois Department of Transportation
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Municipality Report

O'Fallon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,870,078.33**
Motor Fuel Tax Fund Allotment	$55,866.33	
MFT Transportation Renewal Fund Allotment	$45,358.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,225.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,012.44
Current Unobligated Balance		**$4,958,290.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2019	18-00036-05-RS	Engineering	Oate Inv. 31539	$5,829.86
8/7/2019	15-00053-01-PV	Engineering	Rhutasel Inv 1	$6,458.89
8/7/2019	14-00067-00-PV	Engineering	Rhutasel Inv 19	$723.69
			TOTAL	**$13,012.44**

Illinois Department of Transportation
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Municipality Report

Oak Brook

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,986,999.54**
Motor Fuel Tax Fund Allotment	$14,467.62	
MFT Transportation Renewal Fund Allotment	$11,746.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,214.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,013,213.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Forest

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$782,517.50**
Motor Fuel Tax Fund Allotment	$51,318.47	
MFT Transportation Renewal Fund Allotment	$41,666.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,984.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$875,502.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Oak Grove

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$106,577.69**
Motor Fuel Tax Fund Allotment	$726.78	
MFT Transportation Renewal Fund Allotment	$590.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,894.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Lawn

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$24,321,628.17**
Motor Fuel Tax Fund Allotment	$104,042.78	
MFT Transportation Renewal Fund Allotment	$84,473.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188,516.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,510,144.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$17,466,736.19**
Motor Fuel Tax Fund Allotment	$95,211.34	
MFT Transportation Renewal Fund Allotment	$77,303.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172,514.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,639,251.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakbrook Terrace

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$541,969.39**
Motor Fuel Tax Fund Allotment	$3,916.52	
MFT Transportation Renewal Fund Allotment	$3,179.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,096.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$549,065.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($2,123.40)**
Motor Fuel Tax Fund Allotment	$405.60	
MFT Transportation Renewal Fund Allotment	$329.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,388.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($31,610.58)**
Motor Fuel Tax Fund Allotment	$524.89	
MFT Transportation Renewal Fund Allotment	$426.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,659.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$60,062.39**
Motor Fuel Tax Fund Allotment	$1,615.06	
MFT Transportation Renewal Fund Allotment	$1,311.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,926.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,988.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$111,778.78**
Motor Fuel Tax Fund Allotment	$2,927.29	
MFT Transportation Renewal Fund Allotment	$2,376.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,304.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,082.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$423,326.84**
Motor Fuel Tax Fund Allotment	$3,822.92	
MFT Transportation Renewal Fund Allotment	$3,103.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,926.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,253.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$241,505.94**
Motor Fuel Tax Fund Allotment	$2,690.54	
MFT Transportation Renewal Fund Allotment	$2,184.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,875.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,380.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$15,635.70**
Motor Fuel Tax Fund Allotment	$330.35	
MFT Transportation Renewal Fund Allotment	$268.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,234.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,590.34**
Motor Fuel Tax Fund Allotment	$1,919.72	
MFT Transportation Renewal Fund Allotment	$1,558.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,478.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,068.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,062.29**
Motor Fuel Tax Fund Allotment	$1,974.78	
MFT Transportation Renewal Fund Allotment	$1,603.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,578.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,640.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ogden

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$39,535.96**
Motor Fuel Tax Fund Allotment	$1,486.59	
MFT Transportation Renewal Fund Allotment	$1,206.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,693.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,229.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$114,288.06**
Motor Fuel Tax Fund Allotment	$6,957.60	
MFT Transportation Renewal Fund Allotment	$5,648.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,606.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$90,000.00
Current Unobligated Balance		**$36,894.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2019	19-00000-00-GM	Maint. Engineer	MEMC $11,385.00	$0.00
8/9/2019	19-00000-00-GM	Other	Resolution	$90,000.00
8/9/2019	19-00000-00-GM	Maintenance	MEMC $78,500.00	$0.00
			TOTAL	**$90,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$141,486.43**
Motor Fuel Tax Fund Allotment	$941.51	
MFT Transportation Renewal Fund Allotment	$764.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,192.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$59,074.88**
Motor Fuel Tax Fund Allotment	$247.76	
MFT Transportation Renewal Fund Allotment	$201.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,523.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($20,213.75)**
Motor Fuel Tax Fund Allotment	$2,631.81	
MFT Transportation Renewal Fund Allotment	$2,136.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,768.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,445.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Mill Creek

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$118,529.39**
Motor Fuel Tax Fund Allotment	$326.68	
MFT Transportation Renewal Fund Allotment	$265.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,121.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$891.11**
Motor Fuel Tax Fund Allotment	$198.21	
MFT Transportation Renewal Fund Allotment	$160.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,250.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,891.14**
Motor Fuel Tax Fund Allotment	$354.21	
MFT Transportation Renewal Fund Allotment	$287.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$641.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,532.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,481.68**
Motor Fuel Tax Fund Allotment	$611.15	
MFT Transportation Renewal Fund Allotment	$496.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,365.00
Current Unobligated Balance		**$2,224.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2019	19-00000-00-GM	Maintenance		$7,365.00
			TOTAL	**$7,365.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$600,171.09**
Motor Fuel Tax Fund Allotment	$16,728.70	
MFT Transportation Renewal Fund Allotment	$13,582.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,310.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$630,482.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$888,150.31**
Motor Fuel Tax Fund Allotment	$9,154.44	
MFT Transportation Renewal Fund Allotment	$7,432.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,587.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$904,737.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Omaha

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$11,478.29**
Motor Fuel Tax Fund Allotment	$488.19	
MFT Transportation Renewal Fund Allotment	$396.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,362.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Onarga

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$222,540.29**
Motor Fuel Tax Fund Allotment	$2,510.68	
MFT Transportation Renewal Fund Allotment	$2,038.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,549.14**
Plus Credits Processed		$5,567.65
Minus Authorizations Processed		$21,850.50
Current Unobligated Balance		**$210,806.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2019	18-00003-00-FP	Engineering	Req for Exp #2 Pigg Eng 03/01/19-04/30/19	$5,567.65
8/26/2019	18-00003-00-FP	Engineering	Req for Exp #4 PE Pigg Eng 06/01/19-06/30/19	$6,886.11
8/9/2019	18-00003-00-FP	Engineering	Req for Exp #3 Pigg eng 05/01/19-05/31/19	$9,396.74
			TOTAL	**$21,850.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/9/2019	18-00003-00-FP	Eng Investigation	Req for Exp #2 adj	$5,567.65
			TOTAL	**$5,567.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$25,706.77**
Motor Fuel Tax Fund Allotment	$1,284.71	
MFT Transportation Renewal Fund Allotment	$1,043.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,327.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,034.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$41,364.74**
Motor Fuel Tax Fund Allotment	$2,516.19	
MFT Transportation Renewal Fund Allotment	$2,042.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,559.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,510.00
Current Unobligated Balance		**$28,413.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/27/2019	19-00000-00-GM	Maintenance	per revised est		$17,000.00
8/27/2019	19-00000-00-GM	Maint. Engineer	per revised est		$510.00
				TOTAL	**$17,510.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orangeville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$69,547.99**
Motor Fuel Tax Fund Allotment	$1,455.39	
MFT Transportation Renewal Fund Allotment	$1,181.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,637.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,185.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,200.65**
Motor Fuel Tax Fund Allotment	$1,605.88	
MFT Transportation Renewal Fund Allotment	$1,303.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,909.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,110.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$431,695.84**
Motor Fuel Tax Fund Allotment	$6,829.13	
MFT Transportation Renewal Fund Allotment	$5,544.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,373.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,069.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orient

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,630.58**
Motor Fuel Tax Fund Allotment	$657.03	
MFT Transportation Renewal Fund Allotment	$533.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,821.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orion

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$157,581.63**
Motor Fuel Tax Fund Allotment	$3,415.48	
MFT Transportation Renewal Fund Allotment	$2,773.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,188.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,770.19**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Orland Hills

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,241,559.00**
Motor Fuel Tax Fund Allotment	$13,120.51	
MFT Transportation Renewal Fund Allotment	$10,652.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,773.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,265,332.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$17,442,921.95**
Motor Fuel Tax Fund Allotment	$104,184.09	
MFT Transportation Renewal Fund Allotment	$84,588.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188,772.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,631,694.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$719,184.17**
Motor Fuel Tax Fund Allotment	$62,511.92	
MFT Transportation Renewal Fund Allotment	$50,754.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,266.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$832,450.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ottawa

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$327,110.42**
Motor Fuel Tax Fund Allotment	$34,444.78	
MFT Transportation Renewal Fund Allotment	$27,966.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,411.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,521.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$33,376.83**
Motor Fuel Tax Fund Allotment	$231.25	
MFT Transportation Renewal Fund Allotment	$187.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,795.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$860.10**
Motor Fuel Tax Fund Allotment	$438.64	
MFT Transportation Renewal Fund Allotment	$356.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,654.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palatine

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$304,966.15**
Motor Fuel Tax Fund Allotment	$125,822.20	
MFT Transportation Renewal Fund Allotment	$102,156.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227,979.18**
Plus Credits Processed		$7,987.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$540,933.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/14/2019	18-00000-00-GM	Maintenance			$7,987.68
				TOTAL	**$7,987.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($42,119.69)**
Motor Fuel Tax Fund Allotment	$2,512.52	
MFT Transportation Renewal Fund Allotment	$2,039.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,552.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,567.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,589.29**
Motor Fuel Tax Fund Allotment	$420.28	
MFT Transportation Renewal Fund Allotment	$341.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,350.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$19,025.20**
Motor Fuel Tax Fund Allotment	$1,281.03	
MFT Transportation Renewal Fund Allotment	$1,040.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,321.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,346.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Heights

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$69,922.59**
Motor Fuel Tax Fund Allotment	$22,968.70	
MFT Transportation Renewal Fund Allotment	$18,648.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,617.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,539.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($767,033.37)**
Motor Fuel Tax Fund Allotment	$32,088.27	
MFT Transportation Renewal Fund Allotment	$26,052.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,141.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($708,892.14)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($428,808.38)**
Motor Fuel Tax Fund Allotment	$8,895.67	
MFT Transportation Renewal Fund Allotment	$7,222.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,118.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($412,690.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($162,531.66)**
Motor Fuel Tax Fund Allotment	$10,730.96	
MFT Transportation Renewal Fund Allotment	$8,712.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,443.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($143,088.07)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$34,395.93**
Motor Fuel Tax Fund Allotment	$629.51	
MFT Transportation Renewal Fund Allotment	$511.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,536.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,704.30**
Motor Fuel Tax Fund Allotment	$82.59	
MFT Transportation Renewal Fund Allotment	$67.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,853.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Papineau

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$16,038.19**
Motor Fuel Tax Fund Allotment	$313.84	
MFT Transportation Renewal Fund Allotment	$254.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,606.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$475,318.49**
Motor Fuel Tax Fund Allotment	$16,218.49	
MFT Transportation Renewal Fund Allotment	$13,168.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,386.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,750.00
Current Unobligated Balance		**$496,955.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2019	19-00000-00-GM	Maintenance		$5,000.00
8/15/2019	19-00000-00-GM	Maint. Engineer		$2,750.00
			TOTAL	**$7,750.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,323,795.44**
Motor Fuel Tax Fund Allotment	$13,893.17	
MFT Transportation Renewal Fund Allotment	$11,280.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,173.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,348,968.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Forest

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,722,446.68**
Motor Fuel Tax Fund Allotment	$40,330.57	
MFT Transportation Renewal Fund Allotment	$32,745.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,075.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,795,522.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Ridge

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,299,892.52**
Motor Fuel Tax Fund Allotment	$68,786.79	
MFT Transportation Renewal Fund Allotment	$55,849.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124,635.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,424,528.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($4,070.46)**
Motor Fuel Tax Fund Allotment	$365.22	
MFT Transportation Renewal Fund Allotment	$296.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,408.71)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$32,731.77**
Motor Fuel Tax Fund Allotment	$1,071.81	
MFT Transportation Renewal Fund Allotment	$870.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,942.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,673.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$120,047.41**
Motor Fuel Tax Fund Allotment	$1,596.71	
MFT Transportation Renewal Fund Allotment	$1,296.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,893.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,940.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$66,912.82**
Motor Fuel Tax Fund Allotment	$5,026.87	
MFT Transportation Renewal Fund Allotment	$4,081.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,108.26**
Plus Credits Processed		$9,339.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,360.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2019	13-00000-00-GM	Maint. Engineer	PER COMPLIANCE REVIEW	$1,393.65
8/27/2019	12-00000-00-GM	Maint. Engineer	PER COMPLIANCE REVIEW	$2,643.00
8/27/2019	10-00000-00-GM	Maint. Engineer	PER COMPLIANCE REVIEW	$401.43
8/27/2019	11-00000-00-GM	Maint. Engineer	PER COMPLIANCE REVIEW	$3,660.00
8/27/2019	16-00000-00-GM	Maint. Engineer	PER COMPLIANCE REVIEW	$1,241.22
			TOTAL	**$9,339.30**

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

Bureau of Local Roads & Streets
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Municipality Report

Paxton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$35,692.59**
Motor Fuel Tax Fund Allotment	$8,209.27	
MFT Transportation Renewal Fund Allotment	$6,665.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,874.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,567.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Payson

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$144,932.85**
Motor Fuel Tax Fund Allotment	$1,883.01	
MFT Transportation Renewal Fund Allotment	$1,528.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,411.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,344.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Pearl

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($1,665.85)**
Motor Fuel Tax Fund Allotment	$253.27	
MFT Transportation Renewal Fund Allotment	$205.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,206.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$180,594.25**
Motor Fuel Tax Fund Allotment	$1,537.98	
MFT Transportation Renewal Fund Allotment	$1,248.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,786.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,380.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pecatonica

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$426,432.64**
Motor Fuel Tax Fund Allotment	$4,028.47	
MFT Transportation Renewal Fund Allotment	$3,270.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,299.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,731.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Pekin

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,117,142.08**
Motor Fuel Tax Fund Allotment	$62,572.49	
MFT Transportation Renewal Fund Allotment	$50,803.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,376.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$246,680.37
Current Unobligated Balance		**$1,983,837.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2019	75-00170-23-ES	Engineering	per request	$13,021.00
8/19/2019	18-00188-00-RP	Engineering	Hanson Invoice 7	$17,822.67
8/12/2019	19-00000-00-GM	Maintenance	per Acceptance - patch	$97,785.00
8/8/2019	18-00188-00-RP	Engineering	Hanson Invoice 6	$69,771.70
8/12/2019	19-00000-00-GM	Maintenance	per Acceptance - crack seal	$48,280.00
			TOTAL	**$246,680.37**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Peoria

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$6,779,125.59**
Motor Fuel Tax Fund Allotment	$211,071.57	
MFT Transportation Renewal Fund Allotment	$171,372.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382,443.83**
Plus Credits Processed		$33,581.77
Minus Authorizations Processed		$78,132.78
Current Unobligated Balance		**$7,117,018.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2019	05-00302-00-PV	Engineering	Per Millennia Inv 19001.01-4	$43,132.78
8/9/2019	16-00372-00-EG	Engineering	Per Apprvd PE Agmnt	$35,000.00
			TOTAL	**$78,132.78**

CREDITS:

Date	Section	Category	Memo	Amount
8/24/2019	14-00365-00-BR	Engineering	Fed Reimb M-S Inv 12-13	$21,070.23
8/24/2019	14-00365-00-BR	Engineering	Fed Reimb M-S Inv 14-16	$12,511.54
			TOTAL	**$33,581.77**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Peoria Heights

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$15,724.47**
Motor Fuel Tax Fund Allotment	$11,298.07	
MFT Transportation Renewal Fund Allotment	$9,173.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,471.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,351.00
Current Unobligated Balance		**$33,844.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/26/2019	19-00062-00-ES	Engineering	per request		$2,351.00
				TOTAL	**$2,351.00**

Illinois Department of Transportation
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Municipality Report

Peotone

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,237,011.49**
Motor Fuel Tax Fund Allotment	$7,601.78	
MFT Transportation Renewal Fund Allotment	$6,172.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,773.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,250,785.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Percy

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($47,270.99)**
Motor Fuel Tax Fund Allotment	$1,780.23	
MFT Transportation Renewal Fund Allotment	$1,445.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,225.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,045.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Perry

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,056.77**
Motor Fuel Tax Fund Allotment	$728.61	
MFT Transportation Renewal Fund Allotment	$591.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,376.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$646,229.45**
Motor Fuel Tax Fund Allotment	$18,894.34	
MFT Transportation Renewal Fund Allotment	$15,340.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,234.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$680,464.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pesotum

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$32,423.28**
Motor Fuel Tax Fund Allotment	$1,011.25	
MFT Transportation Renewal Fund Allotment	$821.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,255.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($133,011.77)**
Motor Fuel Tax Fund Allotment	$4,147.76	
MFT Transportation Renewal Fund Allotment	$3,367.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,515.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($125,496.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$16,259.47**
Motor Fuel Tax Fund Allotment	$80.75	
MFT Transportation Renewal Fund Allotment	$65.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,405.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Philo

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$29,960.08**
Motor Fuel Tax Fund Allotment	$2,690.54	
MFT Transportation Renewal Fund Allotment	$2,184.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,875.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,835.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phoenix

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$646,412.35**
Motor Fuel Tax Fund Allotment	$3,604.52	
MFT Transportation Renewal Fund Allotment	$2,926.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,531.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$652,943.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($56,382.07)**
Motor Fuel Tax Fund Allotment	$1,101.18	
MFT Transportation Renewal Fund Allotment	$894.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,995.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,386.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($122,377.33)**
Motor Fuel Tax Fund Allotment	$10,365.74	
MFT Transportation Renewal Fund Allotment	$8,416.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,781.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($103,595.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pingree Grove

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$585,634.58**
Motor Fuel Tax Fund Allotment	$8,317.55	
MFT Transportation Renewal Fund Allotment	$6,753.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,070.70**
Plus Credits Processed		$133,286.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$733,991.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/26/2019	17-00000-00-GM	Maint. Engineer		$2,700.00
8/26/2019	17-00000-00-GM	Maintenance		$62,597.02
8/26/2019	15-00000-00-GM	Maintenance		$18,458.84
8/26/2019	15-00000-00-GM	Maint. Engineer		$324.00
8/26/2019	16-00000-00-GM	Maintenance		$49,206.67
			TOTAL	**$133,286.53**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Piper City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$59,525.37**
Motor Fuel Tax Fund Allotment	$1,515.95	
MFT Transportation Renewal Fund Allotment	$1,230.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,746.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,272.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$46,077.62**
Motor Fuel Tax Fund Allotment	$1,049.79	
MFT Transportation Renewal Fund Allotment	$852.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,902.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,979.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($698,014.34)**
Motor Fuel Tax Fund Allotment	$8,398.30	
MFT Transportation Renewal Fund Allotment	$6,818.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,217.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($682,797.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,604,458.20**
Motor Fuel Tax Fund Allotment	$72,642.74	
MFT Transportation Renewal Fund Allotment	$58,979.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,622.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,736,080.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$45,701.48**
Motor Fuel Tax Fund Allotment	$484.52	
MFT Transportation Renewal Fund Allotment	$393.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,579.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$877,596.87**
Motor Fuel Tax Fund Allotment	$19,923.94	
MFT Transportation Renewal Fund Allotment	$16,176.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,100.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$913,697.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$77,398.16**
Motor Fuel Tax Fund Allotment	$444.14	
MFT Transportation Renewal Fund Allotment	$360.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,202.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($49,954.93)**
Motor Fuel Tax Fund Allotment	$1,772.89	
MFT Transportation Renewal Fund Allotment	$1,439.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,212.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,742.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,772.30**
Motor Fuel Tax Fund Allotment	$1,471.91	
MFT Transportation Renewal Fund Allotment	$1,195.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,666.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,439.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($1,524.63)**
Motor Fuel Tax Fund Allotment	$926.82	
MFT Transportation Renewal Fund Allotment	$752.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,679.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pocahontas

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$43,006.27**
Motor Fuel Tax Fund Allotment	$1,438.87	
MFT Transportation Renewal Fund Allotment	$1,168.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,607.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,613.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Polo

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$84,235.29**
Motor Fuel Tax Fund Allotment	$4,322.12	
MFT Transportation Renewal Fund Allotment	$3,509.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,831.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,066.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$262,240.95**
Motor Fuel Tax Fund Allotment	$21,896.88	
MFT Transportation Renewal Fund Allotment	$17,778.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,675.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,916.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$69,911.87**
Motor Fuel Tax Fund Allotment	$10,710.77	
MFT Transportation Renewal Fund Allotment	$8,696.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,407.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,318.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$45,027.55**
Motor Fuel Tax Fund Allotment	$267.95	
MFT Transportation Renewal Fund Allotment	$217.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.51**
Plus Credits Processed		$10,304.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,817.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/13/2019	18-00000-00-GM	Maintenance	Per MES		$10,304.08
				TOTAL	**$10,304.08**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Poplar Grove

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$738,637.80**
Motor Fuel Tax Fund Allotment	$9,218.68	
MFT Transportation Renewal Fund Allotment	$7,484.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,703.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$755,341.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Port Barrington

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$546,575.53**
Motor Fuel Tax Fund Allotment	$2,784.14	
MFT Transportation Renewal Fund Allotment	$2,260.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,044.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$551,620.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$159,165.91**
Motor Fuel Tax Fund Allotment	$3,022.73	
MFT Transportation Renewal Fund Allotment	$2,454.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,476.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,642.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,909,026.18**
Motor Fuel Tax Fund Allotment	$10,987.90	
MFT Transportation Renewal Fund Allotment	$8,921.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,909.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,928,935.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Potomac

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($6,063.11)**
Motor Fuel Tax Fund Allotment	$1,376.47	
MFT Transportation Renewal Fund Allotment	$1,117.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,494.05**
Plus Credits Processed		$5,938.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,369.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/27/2019	18-00000-00-GM	Maintenance			$5,938.65
				TOTAL	**$5,938.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$27,150.15**
Motor Fuel Tax Fund Allotment	$695.58	
MFT Transportation Renewal Fund Allotment	$564.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,260.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,410.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Du Rocher

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$56,407.80**
Motor Fuel Tax Fund Allotment	$1,108.52	
MFT Transportation Renewal Fund Allotment	$900.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,008.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,416.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$140,983.53**
Motor Fuel Tax Fund Allotment	$3,494.40	
MFT Transportation Renewal Fund Allotment	$2,837.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,331.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,315.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$105,309.63**
Motor Fuel Tax Fund Allotment	$14,058.35	
MFT Transportation Renewal Fund Allotment	$11,414.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,472.54**
Plus Credits Processed		$58.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,840.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/16/2019		Interest	July 2019		$58.04
				TOTAL	**$58.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,015.28**
Motor Fuel Tax Fund Allotment	$3,189.74	
MFT Transportation Renewal Fund Allotment	$2,589.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,779.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,794.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$421,472.03**
Motor Fuel Tax Fund Allotment	$3,817.41	
MFT Transportation Renewal Fund Allotment	$3,099.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,916.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,388.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,646,352.18**
Motor Fuel Tax Fund Allotment	$29,834.53	
MFT Transportation Renewal Fund Allotment	$24,223.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,057.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,700,409.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$14,502.68**
Motor Fuel Tax Fund Allotment	$378.07	
MFT Transportation Renewal Fund Allotment	$306.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,187.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,507,678.72**
Motor Fuel Tax Fund Allotment	$74,573.47	
MFT Transportation Renewal Fund Allotment	$60,547.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135,120.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,642,799.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$20,311.07**
Motor Fuel Tax Fund Allotment	$403.76	
MFT Transportation Renewal Fund Allotment	$327.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,042.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,371.64**
Motor Fuel Tax Fund Allotment	$642.35	
MFT Transportation Renewal Fund Allotment	$521.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,163.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,535.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$90,662.56**
Motor Fuel Tax Fund Allotment	$1,903.20	
MFT Transportation Renewal Fund Allotment	$1,545.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,448.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,111.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$63,625.83**
Motor Fuel Tax Fund Allotment	$1,029.60	
MFT Transportation Renewal Fund Allotment	$835.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,865.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,491.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$74,208.55**
Motor Fuel Tax Fund Allotment	$704.75	
MFT Transportation Renewal Fund Allotment	$572.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,276.95**
Plus Credits Processed		$100.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,586.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/12/2019		Interest	2019 CR Memo Jan-Apr	$31.54
8/12/2019		Interest	2018 CR Memo	$69.21
			TOTAL	**$100.75**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$231,417.43**
Motor Fuel Tax Fund Allotment	$23,750.53	
MFT Transportation Renewal Fund Allotment	$19,283.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,033.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,451.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$132,813.82**
Motor Fuel Tax Fund Allotment	$1,760.05	
MFT Transportation Renewal Fund Allotment	$1,429.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,189.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,002.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$18,701.11**
Motor Fuel Tax Fund Allotment	$253.27	
MFT Transportation Renewal Fund Allotment	$205.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,160.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,347.42**
Motor Fuel Tax Fund Allotment	$1,846.31	
MFT Transportation Renewal Fund Allotment	$1,499.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,345.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,692.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Red Bud

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$864,257.67**
Motor Fuel Tax Fund Allotment	$6,786.91	
MFT Transportation Renewal Fund Allotment	$5,510.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,297.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$876,554.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$45,677.42**
Motor Fuel Tax Fund Allotment	$299.15	
MFT Transportation Renewal Fund Allotment	$242.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,219.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,304.71**
Motor Fuel Tax Fund Allotment	$317.51	
MFT Transportation Renewal Fund Allotment	$257.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,880.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$137,245.80**
Motor Fuel Tax Fund Allotment	$989.22	
MFT Transportation Renewal Fund Allotment	$803.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,792.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,038.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$339,389.64**
Motor Fuel Tax Fund Allotment	$3,439.34	
MFT Transportation Renewal Fund Allotment	$2,792.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,231.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,621.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richton Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$636,562.40**
Motor Fuel Tax Fund Allotment	$25,044.41	
MFT Transportation Renewal Fund Allotment	$20,333.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,378.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$681,940.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,030.36**
Motor Fuel Tax Fund Allotment	$464.33	
MFT Transportation Renewal Fund Allotment	$377.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,871.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$36,345.20**
Motor Fuel Tax Fund Allotment	$1,618.73	
MFT Transportation Renewal Fund Allotment	$1,314.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,933.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,532.75
Current Unobligated Balance		**$1,745.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2019	19-00000-00-GM	Maintenance		$35,425.00
8/15/2019	19-00000-00-GM	Maint. Engineer		$2,107.75
			TOTAL	**$37,532.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$46,071.17**
Motor Fuel Tax Fund Allotment	$1,594.87	
MFT Transportation Renewal Fund Allotment	$1,294.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,889.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,515.20
Current Unobligated Balance		**$9,445.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2019	19-00000-00-GM	Maintenance		$37,479.20
8/27/2019	19-00000-00-GM	Maint. Engineer		$2,036.00
			TOTAL	**$39,515.20**

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$74,966.88**
Motor Fuel Tax Fund Allotment	$300.99	
MFT Transportation Renewal Fund Allotment	$244.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,512.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ringwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$199,652.02**
Motor Fuel Tax Fund Allotment	$1,534.31	
MFT Transportation Renewal Fund Allotment	$1,245.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,780.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,432.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$45,722.53**
Motor Fuel Tax Fund Allotment	$403.76	
MFT Transportation Renewal Fund Allotment	$327.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,454.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ripley

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,019.20**
Motor Fuel Tax Fund Allotment	$157.84	
MFT Transportation Renewal Fund Allotment	$128.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,305.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,013,043.69**
Motor Fuel Tax Fund Allotment	$20,503.90	
MFT Transportation Renewal Fund Allotment	$16,647.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,151.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,050,195.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,130,642.05**
Motor Fuel Tax Fund Allotment	$18,769.54	
MFT Transportation Renewal Fund Allotment	$15,239.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,008.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,164,650.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverdale

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,905,409.81**
Motor Fuel Tax Fund Allotment	$24,866.39	
MFT Transportation Renewal Fund Allotment	$20,189.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,055.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,950,465.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,185,793.60**
Motor Fuel Tax Fund Allotment	$16,288.23	
MFT Transportation Renewal Fund Allotment	$13,224.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,512.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,215,306.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($165,407.96)**
Motor Fuel Tax Fund Allotment	$6,340.94	
MFT Transportation Renewal Fund Allotment	$5,148.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,489.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($153,918.71)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverwoods

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$63,484.43**
Motor Fuel Tax Fund Allotment	$6,717.17	
MFT Transportation Renewal Fund Allotment	$5,453.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,170.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,655.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roanoke

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,078.07**
Motor Fuel Tax Fund Allotment	$3,789.88	
MFT Transportation Renewal Fund Allotment	$3,077.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,866.94**
Plus Credits Processed		$11,434.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,379.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/13/2019	18-00000-00-GM	Maintenance	per MES		$10,430.48
8/13/2019	18-00000-00-GM	Maint. Engineer	per MES		$1,004.39
				TOTAL	**$11,434.87**

Illinois Department of Transportation
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Municipality Report

Robbins

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,204,915.77**
Motor Fuel Tax Fund Allotment	$9,794.96	
MFT Transportation Renewal Fund Allotment	$7,952.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,747.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,222,663.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,507.69**
Motor Fuel Tax Fund Allotment	$664.38	
MFT Transportation Renewal Fund Allotment	$539.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,711.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Robinson

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$650,450.70**
Motor Fuel Tax Fund Allotment	$14,155.62	
MFT Transportation Renewal Fund Allotment	$11,493.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,648.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$676,099.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rochelle

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,071,405.15**
Motor Fuel Tax Fund Allotment	$17,571.10	
MFT Transportation Renewal Fund Allotment	$14,266.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,837.35**
Plus Credits Processed		$4,609.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,107,852.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/26/2019	19-00000-00-GM	Maintenance			$4,609.50
				TOTAL	**$4,609.50**

Illinois Department of Transportation
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Municipality Report

Rochester

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($234,961.27)**
Motor Fuel Tax Fund Allotment	$6,770.40	
MFT Transportation Renewal Fund Allotment	$5,496.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,267.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($222,693.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$73,148.95**
Motor Fuel Tax Fund Allotment	$578.12	
MFT Transportation Renewal Fund Allotment	$469.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,196.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock Falls

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($426,841.53)**
Motor Fuel Tax Fund Allotment	$17,005.83	
MFT Transportation Renewal Fund Allotment	$13,807.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,813.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($396,028.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock Island

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,708,464.38**
Motor Fuel Tax Fund Allotment	$71,609.47	
MFT Transportation Renewal Fund Allotment	$58,140.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,750.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$97,147.00
Current Unobligated Balance		**$3,741,067.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2019	19-00000-00-GM	Maintenance		$97,147.00
			TOTAL	**$97,147.00**

Illinois Department of Transportation
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Municipality Report

Rockbridge

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($6,812.82)**
Motor Fuel Tax Fund Allotment	$310.16	
MFT Transportation Renewal Fund Allotment	$251.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,250.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockdale

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$545,031.48**
Motor Fuel Tax Fund Allotment	$3,626.54	
MFT Transportation Renewal Fund Allotment	$2,944.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,570.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$551,602.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockford

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,033,317.88**
Motor Fuel Tax Fund Allotment	$280,563.12	
MFT Transportation Renewal Fund Allotment	$227,793.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508,356.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,684.04
Current Unobligated Balance		**$7,537,990.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/22/2019	18-00627-00-LT	Engineering	Chastain Inv. 7		$3,684.04
				TOTAL	**$3,684.04**

Illinois Department of Transportation
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Municipality Report

Rockton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,029,159.83**
Motor Fuel Tax Fund Allotment	$14,104.23	
MFT Transportation Renewal Fund Allotment	$11,451.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,555.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,054,715.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$29,681.84**
Motor Fuel Tax Fund Allotment	$77.08	
MFT Transportation Renewal Fund Allotment	$62.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,821.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rolling Meadows

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,893,307.36**
Motor Fuel Tax Fund Allotment	$44,228.73	
MFT Transportation Renewal Fund Allotment	$35,909.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,138.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,973,446.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Romeoville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$397,800.56**
Motor Fuel Tax Fund Allotment	$72,824.44	
MFT Transportation Renewal Fund Allotment	$59,127.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,951.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$529,752.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roodhouse

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$45,443.42**
Motor Fuel Tax Fund Allotment	$3,329.22	
MFT Transportation Renewal Fund Allotment	$2,703.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,032.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,475.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roscoe

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,207,209.19**
Motor Fuel Tax Fund Allotment	$19,793.64	
MFT Transportation Renewal Fund Allotment	$16,070.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,864.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,243,073.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rose Hill

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,547.93**
Motor Fuel Tax Fund Allotment	$146.82	
MFT Transportation Renewal Fund Allotment	$119.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,813.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roselle

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($484,154.73)**
Motor Fuel Tax Fund Allotment	$41,776.78	
MFT Transportation Renewal Fund Allotment	$33,919.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,695.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($408,458.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rosemont

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$542,371.85**
Motor Fuel Tax Fund Allotment	$7,711.90	
MFT Transportation Renewal Fund Allotment	$6,261.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,973.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$556,345.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roseville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$206,007.03**
Motor Fuel Tax Fund Allotment	$1,815.11	
MFT Transportation Renewal Fund Allotment	$1,473.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,288.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,295.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rosiclare

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$79,110.65**
Motor Fuel Tax Fund Allotment	$2,128.94	
MFT Transportation Renewal Fund Allotment	$1,728.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,857.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,004.44
Current Unobligated Balance		**$35,963.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2019	19-00000-00-GM	Maint. Engineer		$2,147.15
8/20/2019	19-00000-00-GM	Maintenance		$44,857.29
			TOTAL	**$47,004.44**

Illinois Department of Transportation
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Municipality Report

Rossville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$146,853.27**
Motor Fuel Tax Fund Allotment	$2,442.78	
MFT Transportation Renewal Fund Allotment	$1,983.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,426.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,279.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,668,966.31**
Motor Fuel Tax Fund Allotment	$33,565.68	
MFT Transportation Renewal Fund Allotment	$27,252.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,818.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,729,784.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,305,187.62**
Motor Fuel Tax Fund Allotment	$51,709.39	
MFT Transportation Renewal Fund Allotment	$41,983.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,693.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,398,880.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$379,683.86**
Motor Fuel Tax Fund Allotment	$4,911.24	
MFT Transportation Renewal Fund Allotment	$3,987.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,898.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,582.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,417,896.39**
Motor Fuel Tax Fund Allotment	$13,716.98	
MFT Transportation Renewal Fund Allotment	$11,137.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,854.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,442,750.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roxana

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$58,158.69**
Motor Fuel Tax Fund Allotment	$2,830.02	
MFT Transportation Renewal Fund Allotment	$2,297.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,127.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,286.45**

PROCESSED TRANSACTIONS:

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Municipality Report

September 5, 2019

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$13,404.88**
Motor Fuel Tax Fund Allotment	$537.74	
MFT Transportation Renewal Fund Allotment	$436.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,379.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Royal Lakes

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$39,877.35**
Motor Fuel Tax Fund Allotment	$361.55	
MFT Transportation Renewal Fund Allotment	$293.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$655.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,532.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Royalton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($33,106.75)**
Motor Fuel Tax Fund Allotment	$2,112.42	
MFT Transportation Renewal Fund Allotment	$1,715.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,827.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,279.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($11,080.34)**
Motor Fuel Tax Fund Allotment	$581.79	
MFT Transportation Renewal Fund Allotment	$472.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,026.19)**

PROCESSED TRANSACTIONS:

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Municipality Report

Rushville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$174,510.55**
Motor Fuel Tax Fund Allotment	$5,858.26	
MFT Transportation Renewal Fund Allotment	$4,756.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,614.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,125.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Russellville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,742.86**
Motor Fuel Tax Fund Allotment	$172.52	
MFT Transportation Renewal Fund Allotment	$140.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,055.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rutland

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$15,821.54**
Motor Fuel Tax Fund Allotment	$583.62	
MFT Transportation Renewal Fund Allotment	$473.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,879.01**

PROCESSED TRANSACTIONS:

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Municipality Report

Sadorus

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$87,709.82**
Motor Fuel Tax Fund Allotment	$763.48	
MFT Transportation Renewal Fund Allotment	$619.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,383.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,093.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$16,399.66**
Motor Fuel Tax Fund Allotment	$174.35	
MFT Transportation Renewal Fund Allotment	$141.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,715.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$598,382.22**
Motor Fuel Tax Fund Allotment	$13,737.17	
MFT Transportation Renewal Fund Allotment	$11,153.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,890.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$623,272.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sammons Point

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$53,410.27**
Motor Fuel Tax Fund Allotment	$512.05	
MFT Transportation Renewal Fund Allotment	$415.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,338.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($22,813.06)**
Motor Fuel Tax Fund Allotment	$1,178.26	
MFT Transportation Renewal Fund Allotment	$956.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,134.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,678.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($27,488.04)**
Motor Fuel Tax Fund Allotment	$2,338.16	
MFT Transportation Renewal Fund Allotment	$1,898.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,236.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,251.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$584,072.86**
Motor Fuel Tax Fund Allotment	$13,619.71	
MFT Transportation Renewal Fund Allotment	$11,058.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,677.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$608,750.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauget

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$152,889.24**
Motor Fuel Tax Fund Allotment	$291.81	
MFT Transportation Renewal Fund Allotment	$236.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,417.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauk Village

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,475,615.06**
Motor Fuel Tax Fund Allotment	$19,281.59	
MFT Transportation Renewal Fund Allotment	$15,655.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,936.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$291,576.71
Current Unobligated Balance		**$1,218,974.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2019	19-00038-00-RS	Contract Construct		$291,576.71
			TOTAL	**$291,576.71**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,290.97**
Motor Fuel Tax Fund Allotment	$770.82	
MFT Transportation Renewal Fund Allotment	$625.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,396.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,687.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savanna

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$72,108.15**
Motor Fuel Tax Fund Allotment	$5,619.67	
MFT Transportation Renewal Fund Allotment	$4,562.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,182.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,290.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savoy

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$850,644.63**
Motor Fuel Tax Fund Allotment	$13,360.94	
MFT Transportation Renewal Fund Allotment	$10,847.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,208.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$874,853.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,335.81**
Motor Fuel Tax Fund Allotment	$512.05	
MFT Transportation Renewal Fund Allotment	$415.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,263.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$51,273.36**
Motor Fuel Tax Fund Allotment	$1,271.86	
MFT Transportation Renewal Fund Allotment	$1,032.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,304.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,577.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($56,029.36)**
Motor Fuel Tax Fund Allotment	$690.07	
MFT Transportation Renewal Fund Allotment	$560.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,779.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Schaumburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,378,420.12**
Motor Fuel Tax Fund Allotment	$136,228.31	
MFT Transportation Renewal Fund Allotment	$110,605.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246,834.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,625,254.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schiller Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,394,567.75**
Motor Fuel Tax Fund Allotment	$21,643.61	
MFT Transportation Renewal Fund Allotment	$17,572.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,216.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,433,784.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schram City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$21,954.22**
Motor Fuel Tax Fund Allotment	$1,075.48	
MFT Transportation Renewal Fund Allotment	$873.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,948.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,902.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sciota

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$14,518.04**
Motor Fuel Tax Fund Allotment	$111.95	
MFT Transportation Renewal Fund Allotment	$90.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,720.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($7,570.05)**
Motor Fuel Tax Fund Allotment	$212.89	
MFT Transportation Renewal Fund Allotment	$172.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,184.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,674.67**
Motor Fuel Tax Fund Allotment	$407.44	
MFT Transportation Renewal Fund Allotment	$330.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,412.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$24,811.36**
Motor Fuel Tax Fund Allotment	$576.28	
MFT Transportation Renewal Fund Allotment	$467.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,855.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$42,231.40**
Motor Fuel Tax Fund Allotment	$684.56	
MFT Transportation Renewal Fund Allotment	$555.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,240.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,471.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($14,575.91)**
Motor Fuel Tax Fund Allotment	$4,351.48	
MFT Transportation Renewal Fund Allotment	$3,533.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,884.51**
Plus Credits Processed		$22.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,669.31)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/26/2019		Interest	2019 Jan-Apr CR #73	$5.86
8/26/2019		Interest	2018 CR #73	$16.23
			TOTAL	**$22.09**

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

Bureau of Local Roads & Streets
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Municipality Report

Sesser

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($2,943.93)**
Motor Fuel Tax Fund Allotment	$3,543.95	
MFT Transportation Renewal Fund Allotment	$2,877.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,421.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,477.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$95,353.48**
Motor Fuel Tax Fund Allotment	$1,697.65	
MFT Transportation Renewal Fund Allotment	$1,378.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,076.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,429.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($236.60)**
Motor Fuel Tax Fund Allotment	$1,389.32	
MFT Transportation Renewal Fund Allotment	$1,128.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,517.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,280.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$24,545.22**
Motor Fuel Tax Fund Allotment	$2,273.93	
MFT Transportation Renewal Fund Allotment	$1,846.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,120.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,665.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$53,124.96**
Motor Fuel Tax Fund Allotment	$1,699.48	
MFT Transportation Renewal Fund Allotment	$1,379.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,079.32**
Plus Credits Processed		$12,907.01
Minus Authorizations Processed		$12,811.70
Current Unobligated Balance		**$56,299.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2019	16-00000-00-GM	Maintenance	correction	$328.50
8/14/2019	16-00000-00-GM	Maint. Engineer	correction	$12,483.20
			TOTAL	**$12,811.70**

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2019	16-00000-00-GM	Maintenance		$12,483.20
8/14/2019		Interest	2017 CR #71	$27.98
8/14/2019	16-00000-00-GM	Maint. Engineer		$328.50
8/14/2019		Interest	Jan - Apr 2019 CR #71	$20.42
8/14/2019		Interest	2018 CR #71	$46.91
			TOTAL	**$12,907.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$380,856.42**
Motor Fuel Tax Fund Allotment	$8,625.88	
MFT Transportation Renewal Fund Allotment	$7,003.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,629.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,485.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$138,537.41**
Motor Fuel Tax Fund Allotment	$1,963.76	
MFT Transportation Renewal Fund Allotment	$1,594.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,558.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,095.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$142,200.27**
Motor Fuel Tax Fund Allotment	$5,261.79	
MFT Transportation Renewal Fund Allotment	$4,272.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,533.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,734.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sherman

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($11,905.65)**
Motor Fuel Tax Fund Allotment	$7,612.80	
MFT Transportation Renewal Fund Allotment	$6,180.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,793.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,888.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$67,037.66**
Motor Fuel Tax Fund Allotment	$1,174.59	
MFT Transportation Renewal Fund Allotment	$953.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,128.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,165.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,822,653.06**
Motor Fuel Tax Fund Allotment	$26,017.12	
MFT Transportation Renewal Fund Allotment	$21,123.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,140.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,180.15
Current Unobligated Balance		**$1,862,613.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2019	16-00011-06-PV	Engineering	TWM Inv 63112		$2,784.00
8/8/2019	16-00011-06-PV	Engineering	TWM Inv 63312		$4,396.15
				TOTAL	**$7,180.15**

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Municipality Report

September 5, 2019

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$96,854.20**
Motor Fuel Tax Fund Allotment	$1,145.22	
MFT Transportation Renewal Fund Allotment	$929.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,075.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,929.24**

PROCESSED TRANSACTIONS:

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September 5, 2019

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$125,283.47**
Motor Fuel Tax Fund Allotment	$32,108.46	
MFT Transportation Renewal Fund Allotment	$26,069.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,177.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,461.28**

PROCESSED TRANSACTIONS:

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Shumway

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$23,948.78**
Motor Fuel Tax Fund Allotment	$370.73	
MFT Transportation Renewal Fund Allotment	$301.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,620.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Sibley

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$14,084.65**
Motor Fuel Tax Fund Allotment	$499.20	
MFT Transportation Renewal Fund Allotment	$405.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$904.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,989.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Sidell

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$39,786.01**
Motor Fuel Tax Fund Allotment	$1,132.38	
MFT Transportation Renewal Fund Allotment	$919.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,051.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,837.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Sidney

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$10,701.40**
Motor Fuel Tax Fund Allotment	$2,262.92	
MFT Transportation Renewal Fund Allotment	$1,837.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,100.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,801.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Sigel

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($2,090.28)**
Motor Fuel Tax Fund Allotment	$684.56	
MFT Transportation Renewal Fund Allotment	$555.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,240.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($849.91)**

PROCESSED TRANSACTIONS:

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Municipality Report

Silvis

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$507,248.26**
Motor Fuel Tax Fund Allotment	$13,726.16	
MFT Transportation Renewal Fund Allotment	$11,144.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,870.64**
Plus Credits Processed		$3,628.53
Minus Authorizations Processed		$303,153.24
Current Unobligated Balance		**$232,594.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/13/2019	19-00000-00-GM	Maintenance			$231,175.18
8/13/2019	19-00000-00-GM	Maint. Engineer			$18,798.98
8/7/2019	18-00000-00-GM	Maintenance	per MES		$53,179.08
				TOTAL	**$303,153.24**

CREDITS:

Date	Section	Category	Memo		Amount
8/7/2019	18-00000-00-GM	Maint. Engineer	per MES		$3,628.53
				TOTAL	**$3,628.53**

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Simpson

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$27,373.38**
Motor Fuel Tax Fund Allotment	$110.12	
MFT Transportation Renewal Fund Allotment	$89.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,572.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Sims

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($21,452.94)**
Motor Fuel Tax Fund Allotment	$462.49	
MFT Transportation Renewal Fund Allotment	$375.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,614.94)**

PROCESSED TRANSACTIONS:

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Municipality Report

Skokie

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$10,188,226.58**
Motor Fuel Tax Fund Allotment	$118,897.64	
MFT Transportation Renewal Fund Allotment	$96,534.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215,432.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,403,659.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Sleepy Hollow

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$131,605.42**
Motor Fuel Tax Fund Allotment	$6,063.81	
MFT Transportation Renewal Fund Allotment	$4,923.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,987.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,592.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Smithboro

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($7,801.66)**
Motor Fuel Tax Fund Allotment	$324.85	
MFT Transportation Renewal Fund Allotment	$263.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,213.06)**

PROCESSED TRANSACTIONS:

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Municipality Report

Smithfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$144,718.29**
Motor Fuel Tax Fund Allotment	$422.12	
MFT Transportation Renewal Fund Allotment	$342.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,483.13**

PROCESSED TRANSACTIONS:

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September 5, 2019

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$50,170.86**
Motor Fuel Tax Fund Allotment	$6,858.49	
MFT Transportation Renewal Fund Allotment	$5,568.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,427.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,597.86**

PROCESSED TRANSACTIONS:

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Municipality Report

Somonauk

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$32,120.41**
Motor Fuel Tax Fund Allotment	$3,474.21	
MFT Transportation Renewal Fund Allotment	$2,820.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,294.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,415.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Sorento

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$29,608.53**
Motor Fuel Tax Fund Allotment	$913.98	
MFT Transportation Renewal Fund Allotment	$742.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,656.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,264.58**

PROCESSED TRANSACTIONS:

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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$164,318.21**
Motor Fuel Tax Fund Allotment	$8,378.11	
MFT Transportation Renewal Fund Allotment	$6,802.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,180.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,498.64**

PROCESSED TRANSACTIONS:

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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$42,917.01**
Motor Fuel Tax Fund Allotment	$14,484.13	
MFT Transportation Renewal Fund Allotment	$11,759.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,244.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,161.03**

PROCESSED TRANSACTIONS:

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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,357,016.59**
Motor Fuel Tax Fund Allotment	$7,596.28	
MFT Transportation Renewal Fund Allotment	$6,167.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,763.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,370,780.41**

PROCESSED TRANSACTIONS:

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September 5, 2019

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,704,670.03**
Motor Fuel Tax Fund Allotment	$40,348.92	
MFT Transportation Renewal Fund Allotment	$32,759.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,108.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,777,778.86**

PROCESSED TRANSACTIONS:

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South Holland

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,588,376.14**
Motor Fuel Tax Fund Allotment	$40,431.51	
MFT Transportation Renewal Fund Allotment	$32,826.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,258.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,661,634.62**

PROCESSED TRANSACTIONS:

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$801,698.97**
Motor Fuel Tax Fund Allotment	$6,113.36	
MFT Transportation Renewal Fund Allotment	$4,963.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,076.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$812,775.86**

PROCESSED TRANSACTIONS:

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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$34,867.21**
Motor Fuel Tax Fund Allotment	$2,103.25	
MFT Transportation Renewal Fund Allotment	$1,707.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,810.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,678.12**

PROCESSED TRANSACTIONS:

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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($385,832.06)**
Motor Fuel Tax Fund Allotment	$3,767.86	
MFT Transportation Renewal Fund Allotment	$3,059.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,827.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($379,005.02)**

PROCESSED TRANSACTIONS:

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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$152,038.50**
Motor Fuel Tax Fund Allotment	$1,249.83	
MFT Transportation Renewal Fund Allotment	$1,014.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,264.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,303.09**

PROCESSED TRANSACTIONS:

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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$12,124.88**
Motor Fuel Tax Fund Allotment	$3,013.55	
MFT Transportation Renewal Fund Allotment	$2,446.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,460.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,585.18**

PROCESSED TRANSACTIONS:

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Sparland

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$15,689.82**
Motor Fuel Tax Fund Allotment	$745.13	
MFT Transportation Renewal Fund Allotment	$604.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,039.93**

PROCESSED TRANSACTIONS:

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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$297,332.52**
Motor Fuel Tax Fund Allotment	$7,895.43	
MFT Transportation Renewal Fund Allotment	$6,410.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,305.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,638.37**

PROCESSED TRANSACTIONS:

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Municipality Report

September 5, 2019

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$64,205.49**
Motor Fuel Tax Fund Allotment	$1,602.21	
MFT Transportation Renewal Fund Allotment	$1,300.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,903.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,108.56**

PROCESSED TRANSACTIONS:

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Municipality Report

Spillertown

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,481.01**
Motor Fuel Tax Fund Allotment	$372.56	
MFT Transportation Renewal Fund Allotment	$302.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,156.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Spring Bay

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($673.90)**
Motor Fuel Tax Fund Allotment	$829.55	
MFT Transportation Renewal Fund Allotment	$673.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,503.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$829.18**

PROCESSED TRANSACTIONS:

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Spring Grove

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$432,599.40**
Motor Fuel Tax Fund Allotment	$10,604.32	
MFT Transportation Renewal Fund Allotment	$8,609.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,214.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,813.53**

PROCESSED TRANSACTIONS:

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Spring Valley

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$180,679.01**
Motor Fuel Tax Fund Allotment	$10,200.56	
MFT Transportation Renewal Fund Allotment	$8,281.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,482.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,161.56**

PROCESSED TRANSACTIONS:

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Municipality Report

Springerton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$40,113.47**
Motor Fuel Tax Fund Allotment	$201.88	
MFT Transportation Renewal Fund Allotment	$163.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,479.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,433,720.65**
Motor Fuel Tax Fund Allotment	$213,352.84	
MFT Transportation Renewal Fund Allotment	$173,224.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386,577.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,820,297.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,120.39**
Motor Fuel Tax Fund Allotment	$2,306.96	
MFT Transportation Renewal Fund Allotment	$1,873.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,180.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,300.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$31,199.41**
Motor Fuel Tax Fund Allotment	$220.24	
MFT Transportation Renewal Fund Allotment	$178.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,598.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Charles

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,104,036.18**
Motor Fuel Tax Fund Allotment	$60,516.96	
MFT Transportation Renewal Fund Allotment	$49,134.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,651.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,132,422.61
Current Unobligated Balance		**$3,081,265.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2019	19-00111-00-RS	Contract Construct		$1,132,422.61
			TOTAL	**$1,132,422.61**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$98,943.13**
Motor Fuel Tax Fund Allotment	$1,080.99	
MFT Transportation Renewal Fund Allotment	$877.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,958.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,901.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$77,518.05**
Motor Fuel Tax Fund Allotment	$2,617.13	
MFT Transportation Renewal Fund Allotment	$2,124.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,742.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,260.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,833.90**
Motor Fuel Tax Fund Allotment	$1,279.20	
MFT Transportation Renewal Fund Allotment	$1,038.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,151.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$21,283.41**
Motor Fuel Tax Fund Allotment	$2,015.15	
MFT Transportation Renewal Fund Allotment	$1,636.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,651.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,934.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Johns

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($1,713.97)**
Motor Fuel Tax Fund Allotment	$401.93	
MFT Transportation Renewal Fund Allotment	$326.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($985.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Joseph

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($37,961.93)**
Motor Fuel Tax Fund Allotment	$7,280.61	
MFT Transportation Renewal Fund Allotment	$5,911.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,191.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,770.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$32,412.74**
Motor Fuel Tax Fund Allotment	$1,128.71	
MFT Transportation Renewal Fund Allotment	$916.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,045.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,457.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$15,700.32**
Motor Fuel Tax Fund Allotment	$447.81	
MFT Transportation Renewal Fund Allotment	$363.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$811.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,511.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,642.58**
Motor Fuel Tax Fund Allotment	$658.87	
MFT Transportation Renewal Fund Allotment	$534.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,836.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$17,021.81**
Motor Fuel Tax Fund Allotment	$739.62	
MFT Transportation Renewal Fund Allotment	$600.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,361.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$57,742.30**
Motor Fuel Tax Fund Allotment	$403.76	
MFT Transportation Renewal Fund Allotment	$327.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,473.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$25,531.46**
Motor Fuel Tax Fund Allotment	$278.96	
MFT Transportation Renewal Fund Allotment	$226.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$505.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,036.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($6,196.16)**
Motor Fuel Tax Fund Allotment	$1,093.83	
MFT Transportation Renewal Fund Allotment	$888.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,981.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,214.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$73,300.01**
Motor Fuel Tax Fund Allotment	$9,431.57	
MFT Transportation Renewal Fund Allotment	$7,657.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,089.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,389.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$412,744.98**
Motor Fuel Tax Fund Allotment	$3,822.92	
MFT Transportation Renewal Fund Allotment	$3,103.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,926.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,671.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,740,806.99**
Motor Fuel Tax Fund Allotment	$17,563.76	
MFT Transportation Renewal Fund Allotment	$14,260.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,824.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,772,631.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$830,894.11**
Motor Fuel Tax Fund Allotment	$28,208.46	
MFT Transportation Renewal Fund Allotment	$22,902.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,111.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$882,005.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$27,556.41**
Motor Fuel Tax Fund Allotment	$469.84	
MFT Transportation Renewal Fund Allotment	$381.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,407.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($3,531.34)**
Motor Fuel Tax Fund Allotment	$1,347.11	
MFT Transportation Renewal Fund Allotment	$1,093.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,440.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,090.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,108,816.47**
Motor Fuel Tax Fund Allotment	$12,454.30	
MFT Transportation Renewal Fund Allotment	$10,111.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,566.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,131,382.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stillman Valley

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$29,167.22**
Motor Fuel Tax Fund Allotment	$2,055.53	
MFT Transportation Renewal Fund Allotment	$1,668.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,724.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,891.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$73,066.02**
Motor Fuel Tax Fund Allotment	$3,417.32	
MFT Transportation Renewal Fund Allotment	$2,774.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,191.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,257.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,597,034.57**
Motor Fuel Tax Fund Allotment	$9,077.36	
MFT Transportation Renewal Fund Allotment	$7,370.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,447.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,613,481.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$47,948.37**
Motor Fuel Tax Fund Allotment	$545.08	
MFT Transportation Renewal Fund Allotment	$442.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$987.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,936.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$65,085.32**
Motor Fuel Tax Fund Allotment	$1,710.49	
MFT Transportation Renewal Fund Allotment	$1,388.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,099.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,184.59**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 5, 2019

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,410.43**
Motor Fuel Tax Fund Allotment	$190.87	
MFT Transportation Renewal Fund Allotment	$154.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,756.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,476.26**
Motor Fuel Tax Fund Allotment	$857.08	
MFT Transportation Renewal Fund Allotment	$695.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,552.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,029.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strawn

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$27,274.91**
Motor Fuel Tax Fund Allotment	$183.53	
MFT Transportation Renewal Fund Allotment	$149.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,607.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streamwood

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,164,662.03**
Motor Fuel Tax Fund Allotment	$73,151.12	
MFT Transportation Renewal Fund Allotment	$59,392.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,543.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,297,205.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streator

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$443,800.80**
Motor Fuel Tax Fund Allotment	$25,161.87	
MFT Transportation Renewal Fund Allotment	$20,429.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,591.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,391.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stronghurst

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$728.77**
Motor Fuel Tax Fund Allotment	$1,620.56	
MFT Transportation Renewal Fund Allotment	$1,315.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,936.32**
Plus Credits Processed		$366.89
Minus Authorizations Processed		$3,048.62
Current Unobligated Balance		**$983.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/19/2019	12-00000-00-GM	Maintenance	per review		$1,524.26
8/19/2019	13-00000-00-GM	Maintenance	per review		$1,524.26
8/19/2019	01-00000-00-GM	Maintenance	per review		$0.10
				TOTAL	**$3,048.62**

CREDITS:

Date	Section	Category	Memo		Amount
8/19/2019	17-00000-00-GM	Maintenance	per review		$293.86
8/19/2019	14-00000-00-GM	Maintenance	per review		$0.10
8/19/2019		Interest	per review		$69.59
8/19/2019		Other	over reimb		$3.34
				TOTAL	**$366.89**

Illinois Department of Transportation
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Municipality Report

Sublette

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$107,028.53**
Motor Fuel Tax Fund Allotment	$824.05	
MFT Transportation Renewal Fund Allotment	$669.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,493.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,521.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sugar Grove

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,542,105.34**
Motor Fuel Tax Fund Allotment	$16,512.13	
MFT Transportation Renewal Fund Allotment	$13,406.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,918.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,572,023.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Sullivan

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$67,456.59**
Motor Fuel Tax Fund Allotment	$8,148.70	
MFT Transportation Renewal Fund Allotment	$6,616.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,764.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,221.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Summerfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($2,967.47)**
Motor Fuel Tax Fund Allotment	$827.72	
MFT Transportation Renewal Fund Allotment	$672.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,499.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,467.71)**

PROCESSED TRANSACTIONS:

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Municipality Report

Summit

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,104,253.96**
Motor Fuel Tax Fund Allotment	$20,287.33	
MFT Transportation Renewal Fund Allotment	$16,471.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,758.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,141,012.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sumner

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($97,319.18)**
Motor Fuel Tax Fund Allotment	$5,825.22	
MFT Transportation Renewal Fund Allotment	$4,729.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,554.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,764.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sun River Terrace

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$6,438.05**
Motor Fuel Tax Fund Allotment	$969.03	
MFT Transportation Renewal Fund Allotment	$786.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,755.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,193.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Swansea

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$164,012.55**
Motor Fuel Tax Fund Allotment	$24,647.99	
MFT Transportation Renewal Fund Allotment	$20,012.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,660.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,672.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Sycamore

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$162,536.41**
Motor Fuel Tax Fund Allotment	$32,152.50	
MFT Transportation Renewal Fund Allotment	$26,105.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,257.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,794.02**

PROCESSED TRANSACTIONS:

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Municipality Report

September 5, 2019

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,659.38**
Motor Fuel Tax Fund Allotment	$159.67	
MFT Transportation Renewal Fund Allotment	$129.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,948.69**

PROCESSED TRANSACTIONS:

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Municipality Report

September 5, 2019

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$27,191.10**
Motor Fuel Tax Fund Allotment	$763.48	
MFT Transportation Renewal Fund Allotment	$619.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,383.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,574.46**

PROCESSED TRANSACTIONS:

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Municipality Report

Tallula

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($34,405.73)**
Motor Fuel Tax Fund Allotment	$895.62	
MFT Transportation Renewal Fund Allotment	$727.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,622.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,782.94)**

PROCESSED TRANSACTIONS:

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Municipality Report

Tamaroa

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$31,858.67**
Motor Fuel Tax Fund Allotment	$1,170.92	
MFT Transportation Renewal Fund Allotment	$950.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,121.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,980.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Tamms

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$90,241.69**
Motor Fuel Tax Fund Allotment	$1,159.91	
MFT Transportation Renewal Fund Allotment	$941.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,101.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,343.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Tampico

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$60,742.99**
Motor Fuel Tax Fund Allotment	$1,449.88	
MFT Transportation Renewal Fund Allotment	$1,177.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,627.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,370.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Taylor Springs

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($9,588.63)**
Motor Fuel Tax Fund Allotment	$1,266.35	
MFT Transportation Renewal Fund Allotment	$1,028.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,294.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,294.11)**

PROCESSED TRANSACTIONS:

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Municipality Report

Taylorville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$441,423.53**
Motor Fuel Tax Fund Allotment	$20,639.71	
MFT Transportation Renewal Fund Allotment	$16,757.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,397.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$478,820.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Tennessee

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$989.61**
Motor Fuel Tax Fund Allotment	$211.06	
MFT Transportation Renewal Fund Allotment	$171.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,372.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Teutopolis

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$172,061.06**
Motor Fuel Tax Fund Allotment	$2,808.00	
MFT Transportation Renewal Fund Allotment	$2,279.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,087.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,148.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thawville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,152.02**
Motor Fuel Tax Fund Allotment	$442.31	
MFT Transportation Renewal Fund Allotment	$359.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,953.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thayer

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$66,147.09**
Motor Fuel Tax Fund Allotment	$1,271.86	
MFT Transportation Renewal Fund Allotment	$1,032.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,304.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,451.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Thebes

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$20,226.36**
Motor Fuel Tax Fund Allotment	$800.19	
MFT Transportation Renewal Fund Allotment	$649.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,449.87**
Plus Credits Processed		$18,317.40
Minus Authorizations Processed		$6,952.11
Current Unobligated Balance		**$33,041.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2019		Other	2012 audit error that was never fixed	$6,929.09
8/8/2019		Other	Checks	$23.02
			TOTAL	**$6,952.11**

CREDITS:

Date	Section	Category	Memo	Amount
8/8/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$16,610.77
8/8/2019	17-00000-00-GM	Maint. Engineer	Adj to actual cost	$800.00
8/8/2019		Interest	2017-2018	$906.63
			TOTAL	**$18,317.40**

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Municipality Report

Third Lake

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$144,019.99**
Motor Fuel Tax Fund Allotment	$2,169.32	
MFT Transportation Renewal Fund Allotment	$1,761.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,930.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,950.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thomasboro

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$112,936.44**
Motor Fuel Tax Fund Allotment	$2,066.54	
MFT Transportation Renewal Fund Allotment	$1,677.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,744.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,680.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thompsonville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$45,149.82**
Motor Fuel Tax Fund Allotment	$996.56	
MFT Transportation Renewal Fund Allotment	$809.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,805.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,119.80
Current Unobligated Balance		**$25,835.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/15/2019	19-00000-00-GM	Maintenance			$21,119.80
				TOTAL	**$21,119.80**

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Municipality Report

Thomson

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$16,743.48**
Motor Fuel Tax Fund Allotment	$1,082.82	
MFT Transportation Renewal Fund Allotment	$879.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,961.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,705.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thornton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$796,631.67**
Motor Fuel Tax Fund Allotment	$4,290.92	
MFT Transportation Renewal Fund Allotment	$3,483.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,774.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$804,406.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilden

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($126,586.34)**
Motor Fuel Tax Fund Allotment	$1,714.16	
MFT Transportation Renewal Fund Allotment	$1,391.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,105.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($123,480.42)**

PROCESSED TRANSACTIONS:

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Municipality Report

Tilton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$33,319.61**
Motor Fuel Tax Fund Allotment	$4,999.34	
MFT Transportation Renewal Fund Allotment	$4,059.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,058.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,377.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Timberlane

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$83,887.79**
Motor Fuel Tax Fund Allotment	$1,714.16	
MFT Transportation Renewal Fund Allotment	$1,391.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,105.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,405.50
Current Unobligated Balance		**$58,588.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2019	18-00007-00-BI	Engineering		$950.00
8/27/2019	18-00000-00-GM	Maintenance		$27,455.50
			TOTAL	**$28,405.50**

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Municipality Report

Time

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,057.17**
Motor Fuel Tax Fund Allotment	$42.21	
MFT Transportation Renewal Fund Allotment	$34.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,133.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Tinley Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,250,957.33**
Motor Fuel Tax Fund Allotment	$104,066.63	
MFT Transportation Renewal Fund Allotment	$84,493.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188,559.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,439,517.26**

PROCESSED TRANSACTIONS:

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Municipality Report

September 5, 2019

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$84,804.59**
Motor Fuel Tax Fund Allotment	$1,521.46	
MFT Transportation Renewal Fund Allotment	$1,235.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,756.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,561.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Toledo

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,229.01**
Motor Fuel Tax Fund Allotment	$2,272.09	
MFT Transportation Renewal Fund Allotment	$1,844.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,116.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,345.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$114,595.99**
Motor Fuel Tax Fund Allotment	$6,326.26	
MFT Transportation Renewal Fund Allotment	$5,136.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,462.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,058.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,613.06**
Motor Fuel Tax Fund Allotment	$2,595.10	
MFT Transportation Renewal Fund Allotment	$2,107.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,702.11**
Plus Credits Processed		$22.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,338.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/19/2019		Interest	per review 2018		$22.97
				TOTAL	**$22.97**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$62,147.66**
Motor Fuel Tax Fund Allotment	$1,409.51	
MFT Transportation Renewal Fund Allotment	$1,144.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,553.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,701.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,622.83**
Motor Fuel Tax Fund Allotment	$139.48	
MFT Transportation Renewal Fund Allotment	$113.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,875.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$31,243.89**
Motor Fuel Tax Fund Allotment	$2,371.20	
MFT Transportation Renewal Fund Allotment	$1,925.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,296.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,590.00
Current Unobligated Balance		**$18,950.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/19/2019	19-00000-00-GM	Maintenance	per acceptance		$16,590.00
				TOTAL	**$16,590.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$27,196.05**
Motor Fuel Tax Fund Allotment	$939.67	
MFT Transportation Renewal Fund Allotment	$762.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,702.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,898.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,619.08**
Motor Fuel Tax Fund Allotment	$880.94	
MFT Transportation Renewal Fund Allotment	$715.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,596.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,215.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($9,027.80)**
Motor Fuel Tax Fund Allotment	$1,121.36	
MFT Transportation Renewal Fund Allotment	$910.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,031.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,995.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$373,637.87**
Motor Fuel Tax Fund Allotment	$2,354.68	
MFT Transportation Renewal Fund Allotment	$1,911.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,266.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,904.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$125,405.22**
Motor Fuel Tax Fund Allotment	$4,103.72	
MFT Transportation Renewal Fund Allotment	$3,331.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,435.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,840.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,184.99**
Motor Fuel Tax Fund Allotment	$4,982.82	
MFT Transportation Renewal Fund Allotment	$4,045.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,028.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,213.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$105,574.36**
Motor Fuel Tax Fund Allotment	$985.55	
MFT Transportation Renewal Fund Allotment	$800.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,785.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,360.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Troy

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($1,470,807.25)**
Motor Fuel Tax Fund Allotment	$18,147.38	
MFT Transportation Renewal Fund Allotment	$14,734.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,881.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,437,925.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Troy Grove

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$20,034.80**
Motor Fuel Tax Fund Allotment	$458.82	
MFT Transportation Renewal Fund Allotment	$372.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,866.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tuscola

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$314,644.52**
Motor Fuel Tax Fund Allotment	$8,222.11	
MFT Transportation Renewal Fund Allotment	$6,675.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,897.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,542.29**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Ullin

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,806.75**
Motor Fuel Tax Fund Allotment	$849.74	
MFT Transportation Renewal Fund Allotment	$689.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,539.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,346.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Union

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$103,241.68**
Motor Fuel Tax Fund Allotment	$1,064.47	
MFT Transportation Renewal Fund Allotment	$864.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,928.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,170.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Union Hill

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,664.70**
Motor Fuel Tax Fund Allotment	$106.45	
MFT Transportation Renewal Fund Allotment	$86.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,857.58**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 5, 2019

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$408,988.88**
Motor Fuel Tax Fund Allotment	$13,083.81	
MFT Transportation Renewal Fund Allotment	$10,622.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,706.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$432,695.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbana

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,023,406.76**
Motor Fuel Tax Fund Allotment	$75,705.85	
MFT Transportation Renewal Fund Allotment	$61,466.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,172.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,160,579.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$239,743.07**
Motor Fuel Tax Fund Allotment	$1,148.89	
MFT Transportation Renewal Fund Allotment	$932.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,081.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,824.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Valier

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$885.05**
Motor Fuel Tax Fund Allotment	$1,227.81	
MFT Transportation Renewal Fund Allotment	$996.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,224.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,109.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Valley City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$28,134.26**
Motor Fuel Tax Fund Allotment	$23.86	
MFT Transportation Renewal Fund Allotment	$19.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,177.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2019

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$67,876.37**
Motor Fuel Tax Fund Allotment	$2,317.98	
MFT Transportation Renewal Fund Allotment	$1,882.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,199.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,076.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Vandalia

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$299,295.46**
Motor Fuel Tax Fund Allotment	$12,924.14	
MFT Transportation Renewal Fund Allotment	$10,493.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,417.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,712.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$46,708.73**
Motor Fuel Tax Fund Allotment	$704.75	
MFT Transportation Renewal Fund Allotment	$572.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,276.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,985.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2019

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($548.57)**
Motor Fuel Tax Fund Allotment	$253.27	
MFT Transportation Renewal Fund Allotment	$205.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($89.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Venice

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($326,848.61)**
Motor Fuel Tax Fund Allotment	$3,468.70	
MFT Transportation Renewal Fund Allotment	$2,816.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,284.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($320,563.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Vergennes

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$11,928.19**
Motor Fuel Tax Fund Allotment	$546.92	
MFT Transportation Renewal Fund Allotment	$444.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,919.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Vermilion

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,475.96**
Motor Fuel Tax Fund Allotment	$412.94	
MFT Transportation Renewal Fund Allotment	$335.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,224.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$44,705.36**
Motor Fuel Tax Fund Allotment	$1,224.14	
MFT Transportation Renewal Fund Allotment	$993.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,218.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,923.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Vernon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$17,746.15**
Motor Fuel Tax Fund Allotment	$236.75	
MFT Transportation Renewal Fund Allotment	$192.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,175.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,306,214.25**
Motor Fuel Tax Fund Allotment	$46,089.72	
MFT Transportation Renewal Fund Allotment	$37,420.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,510.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,389,724.92**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Verona

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,610.60**
Motor Fuel Tax Fund Allotment	$394.59	
MFT Transportation Renewal Fund Allotment	$320.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,325.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($47,885.21)**
Motor Fuel Tax Fund Allotment	$877.27	
MFT Transportation Renewal Fund Allotment	$712.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,589.54**
Plus Credits Processed		$405.13
Minus Authorizations Processed		$0.50
Current Unobligated Balance		**($45,891.04)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2019	14-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$0.50
			TOTAL	**$0.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2019		Interest	2016 INTEREST	$41.48
8/20/2019		Interest	2012 INTEREST	$41.66
8/20/2019		Interest	2014 INTEREST	$42.41
8/20/2019		Interest	2015 INTEREST	$29.18
8/20/2019		Interest	2017 INTEREST	$49.89
8/20/2019		Interest	2011 INTEREST	$55.36
8/20/2019		Interest	2013 INTEREST	$37.36
8/20/2019		Interest	2010 INTEREST	$107.79
			TOTAL	**$405.13**

Illinois Department of Transportation
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Municipality Report

Victoria

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$79,472.63**
Motor Fuel Tax Fund Allotment	$579.95	
MFT Transportation Renewal Fund Allotment	$470.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,523.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Vienna

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$52,259.17**
Motor Fuel Tax Fund Allotment	$2,631.81	
MFT Transportation Renewal Fund Allotment	$2,136.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,768.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,027.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Villa Grove

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$119,947.15**
Motor Fuel Tax Fund Allotment	$4,656.14	
MFT Transportation Renewal Fund Allotment	$3,780.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,436.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,383.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Villa Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$119,139.59**
Motor Fuel Tax Fund Allotment	$40,200.26	
MFT Transportation Renewal Fund Allotment	$32,639.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,839.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,979.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Viola

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$75,167.38**
Motor Fuel Tax Fund Allotment	$1,752.71	
MFT Transportation Renewal Fund Allotment	$1,423.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,175.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,039.54
Current Unobligated Balance		**$63,303.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/26/2019	18-00000-00-GM	Maint. Engineer	per MES		$1,609.50
8/26/2019	18-00000-00-GM	Maintenance	per MES		$13,430.04
				TOTAL	**$15,039.54**

Illinois Department of Transportation
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Municipality Report

Virden

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($262,256.09)**
Motor Fuel Tax Fund Allotment	$6,285.88	
MFT Transportation Renewal Fund Allotment	$5,103.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,389.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($250,866.61)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Virgil

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$18,974.27**
Motor Fuel Tax Fund Allotment	$603.81	
MFT Transportation Renewal Fund Allotment	$490.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,068.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Virginia

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$170,391.80**
Motor Fuel Tax Fund Allotment	$2,956.66	
MFT Transportation Renewal Fund Allotment	$2,400.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,357.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,749.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Volo

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$309,744.61**
Motor Fuel Tax Fund Allotment	$9,908.75	
MFT Transportation Renewal Fund Allotment	$8,045.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,953.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,698.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wadsworth

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$344,070.02**
Motor Fuel Tax Fund Allotment	$7,001.64	
MFT Transportation Renewal Fund Allotment	$5,684.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,686.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,756.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waggoner

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,650.60**
Motor Fuel Tax Fund Allotment	$488.19	
MFT Transportation Renewal Fund Allotment	$396.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,535.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Walnut

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$87,941.16**
Motor Fuel Tax Fund Allotment	$2,598.78	
MFT Transportation Renewal Fund Allotment	$2,109.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,708.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,000.00
Current Unobligated Balance		**$32,649.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/22/2019	19-00000-00-GM	Other	Resolution		$60,000.00
8/22/2019	19-00000-00-GM	Maintenance	MEMC $7,750.00		$0.00
				TOTAL	**$60,000.00**

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Municipality Report

September 5, 2019

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$9,627.06**
Motor Fuel Tax Fund Allotment	$198.21	
MFT Transportation Renewal Fund Allotment	$160.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,986.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Walshville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$44,193.33**
Motor Fuel Tax Fund Allotment	$117.46	
MFT Transportation Renewal Fund Allotment	$95.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,406.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waltonville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$48,493.34**
Motor Fuel Tax Fund Allotment	$796.52	
MFT Transportation Renewal Fund Allotment	$646.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,443.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,936.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$66,476.61**
Motor Fuel Tax Fund Allotment	$2,174.82	
MFT Transportation Renewal Fund Allotment	$1,765.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,940.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,417.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wapella

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$45,054.36**
Motor Fuel Tax Fund Allotment	$1,024.09	
MFT Transportation Renewal Fund Allotment	$831.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,855.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,267.25
Current Unobligated Balance		**$6,642.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2019	19-00000-00-GM	Maintenance		$24,800.00
8/27/2019	18-00000-00-GM	Maintenance		$15,045.00
8/20/2019	16-00000-00-GM	Maintenance		$422.25
			TOTAL	**$40,267.25**

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Municipality Report

Warren

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$35,460.53**
Motor Fuel Tax Fund Allotment	$2,620.80	
MFT Transportation Renewal Fund Allotment	$2,127.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,748.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,209.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warrensburg

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($70,716.94)**
Motor Fuel Tax Fund Allotment	$2,220.70	
MFT Transportation Renewal Fund Allotment	$1,803.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,023.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,693.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warrenville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$534,475.73**
Motor Fuel Tax Fund Allotment	$24,115.75	
MFT Transportation Renewal Fund Allotment	$19,579.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,695.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$578,171.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warsaw

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,610.20**
Motor Fuel Tax Fund Allotment	$2,949.32	
MFT Transportation Renewal Fund Allotment	$2,394.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,343.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,954.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washburn

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$54,648.22**
Motor Fuel Tax Fund Allotment	$2,119.76	
MFT Transportation Renewal Fund Allotment	$1,721.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,840.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,489.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washington

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,672,175.89**
Motor Fuel Tax Fund Allotment	$30,403.47	
MFT Transportation Renewal Fund Allotment	$24,685.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,088.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,727,264.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washington Park

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,218,113.74**
Motor Fuel Tax Fund Allotment	$7,700.89	
MFT Transportation Renewal Fund Allotment	$6,252.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,953.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,232,067.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wataga

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$52,810.43**
Motor Fuel Tax Fund Allotment	$1,547.15	
MFT Transportation Renewal Fund Allotment	$1,256.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,803.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,750.00
Current Unobligated Balance		**$43,863.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/27/2019	19-00000-00-GM	Maintenance	per est		$10,500.00
8/27/2019	19-00000-00-GM	Maint. Engineer	per est		$1,250.00
				TOTAL	**$11,750.00**

Illinois Department of Transportation
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Municipality Report

Waterloo

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$871,991.94**
Motor Fuel Tax Fund Allotment	$19,956.98	
MFT Transportation Renewal Fund Allotment	$16,203.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,160.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$908,152.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$21,469.75**
Motor Fuel Tax Fund Allotment	$2,763.95	
MFT Transportation Renewal Fund Allotment	$2,244.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,008.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,477.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$687,848.83**
Motor Fuel Tax Fund Allotment	$9,644.47	
MFT Transportation Renewal Fund Allotment	$7,830.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,474.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$705,323.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Watson

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($4,642.42)**
Motor Fuel Tax Fund Allotment	$1,383.81	
MFT Transportation Renewal Fund Allotment	$1,123.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,507.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,135.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wauconda

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,523,294.04**
Motor Fuel Tax Fund Allotment	$25,923.52	
MFT Transportation Renewal Fund Allotment	$21,047.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,971.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,570,265.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waukegan

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$15,179,710.20**
Motor Fuel Tax Fund Allotment	$163,484.25	
MFT Transportation Renewal Fund Allotment	$132,735.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296,219.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,475,929.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waverly

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$79,328.44**
Motor Fuel Tax Fund Allotment	$2,398.73	
MFT Transportation Renewal Fund Allotment	$1,947.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,346.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,674.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$201,285.28**
Motor Fuel Tax Fund Allotment	$4,461.60	
MFT Transportation Renewal Fund Allotment	$3,622.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,084.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,369.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,527.37**
Motor Fuel Tax Fund Allotment	$1,894.02	
MFT Transportation Renewal Fund Allotment	$1,537.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,431.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,959.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$26,521.37**
Motor Fuel Tax Fund Allotment	$796.52	
MFT Transportation Renewal Fund Allotment	$646.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,443.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,964.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Weldon

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$35,024.72**
Motor Fuel Tax Fund Allotment	$787.34	
MFT Transportation Renewal Fund Allotment	$639.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.59**
Plus Credits Processed		$922.79
Minus Authorizations Processed		$24,895.00
Current Unobligated Balance		**$12,479.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/27/2019	19-00000-00-GM	Maintenance			$24,895.00
				TOTAL	**$24,895.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/20/2019	16-00000-00-GM	Maintenance			$922.79
				TOTAL	**$922.79**

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

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Municipality Report

Wellington

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$18,552.52**
Motor Fuel Tax Fund Allotment	$444.14	
MFT Transportation Renewal Fund Allotment	$360.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,357.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$27,568.51**
Motor Fuel Tax Fund Allotment	$1,938.07	
MFT Transportation Renewal Fund Allotment	$1,573.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,511.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,080.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Wenonah

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,515.65**
Motor Fuel Tax Fund Allotment	$67.91	
MFT Transportation Renewal Fund Allotment	$55.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,638.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$53,967.61**
Motor Fuel Tax Fund Allotment	$260.61	
MFT Transportation Renewal Fund Allotment	$211.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,439.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,914,166.53**
Motor Fuel Tax Fund Allotment	$49,710.75	
MFT Transportation Renewal Fund Allotment	$40,360.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,071.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,004,238.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

West City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$40,438.48**
Motor Fuel Tax Fund Allotment	$1,213.13	
MFT Transportation Renewal Fund Allotment	$984.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,198.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,095.90
Current Unobligated Balance		**($36,459.33)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2019	19-00000-00-GM	Maint. Engineer		$3,180.15
8/23/2019	19-00000-00-GM	Maintenance		$75,915.75
			TOTAL	**$79,095.90**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Dundee

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$908,957.27**
Motor Fuel Tax Fund Allotment	$13,454.53	
MFT Transportation Renewal Fund Allotment	$10,923.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,378.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$933,335.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$861,332.94**
Motor Fuel Tax Fund Allotment	$15,016.37	
MFT Transportation Renewal Fund Allotment	$12,192.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,208.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$888,541.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$508,248.88**
Motor Fuel Tax Fund Allotment	$8,550.63	
MFT Transportation Renewal Fund Allotment	$6,942.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,493.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,779.00
Current Unobligated Balance		**$521,962.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/26/2019	19-00001-00-ES	Engineering	per request		$1,779.00
				TOTAL	**$1,779.00**

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,104.40**
Motor Fuel Tax Fund Allotment	$326.68	
MFT Transportation Renewal Fund Allotment	$265.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,696.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2019

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$42,422.59**
Motor Fuel Tax Fund Allotment	$1,646.26	
MFT Transportation Renewal Fund Allotment	$1,336.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,982.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,405.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Westchester

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$3,978,303.88**
Motor Fuel Tax Fund Allotment	$30,682.43	
MFT Transportation Renewal Fund Allotment	$24,911.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,593.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,033,897.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Western Springs

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,687,570.12**
Motor Fuel Tax Fund Allotment	$23,812.93	
MFT Transportation Renewal Fund Allotment	$19,334.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,147.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,730,717.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Westfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($6,542.83)**
Motor Fuel Tax Fund Allotment	$1,103.01	
MFT Transportation Renewal Fund Allotment	$895.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,998.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,544.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,515,119.78**
Motor Fuel Tax Fund Allotment	$45,304.21	
MFT Transportation Renewal Fund Allotment	$36,783.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,087.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,597,207.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Westville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$19,898.67**
Motor Fuel Tax Fund Allotment	$5,876.61	
MFT Transportation Renewal Fund Allotment	$4,771.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,647.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,546.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wheaton

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$515,294.65**
Motor Fuel Tax Fund Allotment	$97,076.00	
MFT Transportation Renewal Fund Allotment	$78,817.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175,893.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$691,188.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wheeler

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($971.64)**
Motor Fuel Tax Fund Allotment	$269.79	
MFT Transportation Renewal Fund Allotment	$219.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($482.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Wheeling

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,415,797.86**
Motor Fuel Tax Fund Allotment	$69,095.12	
MFT Transportation Renewal Fund Allotment	$56,099.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,194.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,540,992.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2019

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$14,772.78**
Motor Fuel Tax Fund Allotment	$425.79	
MFT Transportation Renewal Fund Allotment	$345.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,544.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2019

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,925.72**
Motor Fuel Tax Fund Allotment	$4,624.94	
MFT Transportation Renewal Fund Allotment	$3,755.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,380.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,305.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2019

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Williamsfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$39,570.63**
Motor Fuel Tax Fund Allotment	$1,060.80	
MFT Transportation Renewal Fund Allotment	$861.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,922.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,492.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Williamson

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$6,292.71**
Motor Fuel Tax Fund Allotment	$422.12	
MFT Transportation Renewal Fund Allotment	$342.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,057.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Williamsville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($111,958.15)**
Motor Fuel Tax Fund Allotment	$2,708.89	
MFT Transportation Renewal Fund Allotment	$2,199.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,908.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($107,049.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Willisville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$18,800.12**
Motor Fuel Tax Fund Allotment	$1,161.74	
MFT Transportation Renewal Fund Allotment	$943.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,104.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,905.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Willow Hill

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($752.42)**
Motor Fuel Tax Fund Allotment	$422.12	
MFT Transportation Renewal Fund Allotment	$342.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Willow Springs

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,059,314.38**
Motor Fuel Tax Fund Allotment	$10,138.16	
MFT Transportation Renewal Fund Allotment	$8,231.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,369.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,077,683.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Willowbrook

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$849,510.95**
Motor Fuel Tax Fund Allotment	$15,673.40	
MFT Transportation Renewal Fund Allotment	$12,725.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,398.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$877,909.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Wilmette

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$80,042.61**
Motor Fuel Tax Fund Allotment	$49,712.59	
MFT Transportation Renewal Fund Allotment	$40,362.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,075.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,117.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wilmington

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$14,290.75**
Motor Fuel Tax Fund Allotment	$260.61	
MFT Transportation Renewal Fund Allotment	$211.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,762.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$527,338.37**
Motor Fuel Tax Fund Allotment	$10,505.22	
MFT Transportation Renewal Fund Allotment	$8,529.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,034.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$546,372.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($64,311.10)**
Motor Fuel Tax Fund Allotment	$1,075.48	
MFT Transportation Renewal Fund Allotment	$873.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,948.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,362.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$52,888.15**
Motor Fuel Tax Fund Allotment	$2,923.62	
MFT Transportation Renewal Fund Allotment	$2,373.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,297.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,185.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($14,532.52)**
Motor Fuel Tax Fund Allotment	$2,178.49	
MFT Transportation Renewal Fund Allotment	$1,768.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,947.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,585.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$202,911.68**
Motor Fuel Tax Fund Allotment	$1,372.80	
MFT Transportation Renewal Fund Allotment	$1,114.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,487.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,399.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,300,819.39**
Motor Fuel Tax Fund Allotment	$18,022.58	
MFT Transportation Renewal Fund Allotment	$14,632.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,655.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,333,474.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnebago

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$120,307.73**
Motor Fuel Tax Fund Allotment	$5,691.24	
MFT Transportation Renewal Fund Allotment	$4,620.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,312.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,619.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,996,315.81**
Motor Fuel Tax Fund Allotment	$22,366.72	
MFT Transportation Renewal Fund Allotment	$18,159.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,526.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,036,842.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$137,963.79**
Motor Fuel Tax Fund Allotment	$620.33	
MFT Transportation Renewal Fund Allotment	$503.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,087.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winthrop Harbor

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$595,745.70**
Motor Fuel Tax Fund Allotment	$12,373.55	
MFT Transportation Renewal Fund Allotment	$10,046.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,419.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$618,165.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**($26,231.95)**
Motor Fuel Tax Fund Allotment	$1,657.27	
MFT Transportation Renewal Fund Allotment	$1,345.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,002.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,229.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,654,185.88**
Motor Fuel Tax Fund Allotment	$7,388.89	
MFT Transportation Renewal Fund Allotment	$5,999.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,388.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,667,573.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$4,034,493.43**
Motor Fuel Tax Fund Allotment	$25,271.99	
MFT Transportation Renewal Fund Allotment	$20,518.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,790.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,080,284.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$681,186.94**
Motor Fuel Tax Fund Allotment	$19,558.72	
MFT Transportation Renewal Fund Allotment	$15,880.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,438.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$716,625.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,721.37**
Motor Fuel Tax Fund Allotment	$1,488.42	
MFT Transportation Renewal Fund Allotment	$1,208.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,696.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,418.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$39,462.92**
Motor Fuel Tax Fund Allotment	$594.64	
MFT Transportation Renewal Fund Allotment	$482.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,077.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,540.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$5,613.96**
Motor Fuel Tax Fund Allotment	$1,281.03	
MFT Transportation Renewal Fund Allotment	$1,040.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,321.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,935.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,031,566.05**
Motor Fuel Tax Fund Allotment	$60,511.45	
MFT Transportation Renewal Fund Allotment	$49,130.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,641.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$164,824.77
Current Unobligated Balance		**$976,382.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/27/2019	12-00067-00-TL	Contract Construct	Final Village Share		$164,824.77
				TOTAL	**$164,824.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$32,520.17**
Motor Fuel Tax Fund Allotment	$939.67	
MFT Transportation Renewal Fund Allotment	$762.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,702.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,222.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,339,361.74**
Motor Fuel Tax Fund Allotment	$46,851.37	
MFT Transportation Renewal Fund Allotment	$38,039.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,890.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,424,252.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$7,368.06**
Motor Fuel Tax Fund Allotment	$1,916.05	
MFT Transportation Renewal Fund Allotment	$1,555.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,471.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,839.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$1,322,675.98**
Motor Fuel Tax Fund Allotment	$19,800.98	
MFT Transportation Renewal Fund Allotment	$16,076.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,877.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,358,553.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2019

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$60,944.56**
Motor Fuel Tax Fund Allotment	$1,818.78	
MFT Transportation Renewal Fund Allotment	$1,476.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,295.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,240.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$66,227.07**
Motor Fuel Tax Fund Allotment	$2,622.63	
MFT Transportation Renewal Fund Allotment	$2,129.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,751.99**
Plus Credits Processed		$60.36
Minus Authorizations Processed		$39,638.00
Current Unobligated Balance		**$31,401.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/19/2019	19-00000-00-GM	Maintenance	per Acceptance		$39,638.00
				TOTAL	**$39,638.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/19/2019		Interest	per review 2017		$21.07
8/19/2019	17-00000-00-GM	Maintenance	per review		$18.77
8/19/2019		Interest	per review 2018		$20.52
				TOTAL	**$60.36**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$21,232.31**
Motor Fuel Tax Fund Allotment	$717.60	
MFT Transportation Renewal Fund Allotment	$582.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,532.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$2,773.65**
Motor Fuel Tax Fund Allotment	$157.84	
MFT Transportation Renewal Fund Allotment	$128.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,059.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$68,157.61**
Motor Fuel Tax Fund Allotment	$1,271.86	
MFT Transportation Renewal Fund Allotment	$1,032.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,304.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,462.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$107,347.07**
Motor Fuel Tax Fund Allotment	$34,910.95	
MFT Transportation Renewal Fund Allotment	$28,344.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,255.69**
Plus Credits Processed		$19,014.82
Minus Authorizations Processed		$291.36
Current Unobligated Balance		**$189,326.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2019	17-00000-00-GM	Maintenance	CR #66	$291.36
			TOTAL	**$291.36**

CREDITS:

Date	Section	Category	Memo	Amount
8/28/2019		Interest	2019 Jan thru Apr CR #66	$5,155.49
8/28/2019		Interest	2018 CR #66	$13,859.33
			TOTAL	**$19,014.82**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$226,571.40**
Motor Fuel Tax Fund Allotment	$3,305.36	
MFT Transportation Renewal Fund Allotment	$2,683.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,989.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$93,612.38
Current Unobligated Balance		**$138,948.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2019	19-00000-00-GM	Maint. Engineer		$7,665.72
8/12/2019	19-00000-00-GM	Maintenance		$12,000.00
8/12/2019	19-00000-00-GM	Maintenance		$73,946.66
			TOTAL	**$93,612.38**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

September 5, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		**$8,246,817.28**
Motor Fuel Tax Fund Allotment	$44,805.01	
MFT Transportation Renewal Fund Allotment	$36,377.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,182.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,328,000.17**

PROCESSED TRANSACTIONS: