



RD Dist/Twnshp Report

Adams

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$584,226.02)</b>
Motor Fuel Tax Fund Allotment	\$109,505.75	
MFT Transportation Renewal Fund Allotment	\$88,909.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$198,415.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,254.00
Current Unobligated Balance		<b>(\$402,064.84)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Gilmer	8/14/2019	19-09000-00-GM	Maint. Engineer	Per Supplemental(2) Estimate of Cost	\$774.00
Gilmer	8/14/2019	19-09000-00-GM	Maintenance	Per Supplemental(2) Estimate of Cost	\$15,480.00
<b>TOTAL</b>					<b>\$16,254.00</b>



RD Dist/Twnshp Report

Alexander

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$194,835.24</b>
Motor Fuel Tax Fund Allotment	\$23,496.18	
MFT Transportation Renewal Fund Allotment	\$19,076.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,573.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$237,408.33</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$609,515.33)</b>
Motor Fuel Tax Fund Allotment	\$48,988.28	
MFT Transportation Renewal Fund Allotment	\$39,774.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,762.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$520,752.71)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$390,008.44)</b>
Motor Fuel Tax Fund Allotment	\$36,179.56	
MFT Transportation Renewal Fund Allotment	\$29,374.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,554.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$324,454.14)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Brown

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$130,977.83)</b>
Motor Fuel Tax Fund Allotment	\$34,914.13	
MFT Transportation Renewal Fund Allotment	\$28,347.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$63,261.43</u>	
Plus Credits Processed		\$9,564.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>(\$58,151.86)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Buckhorn	8/26/2019		Interest	2016 INTEREST	\$105.82
Buckhorn	8/26/2019		Interest	2014 INTEREST	\$77.79
Buckhorn	8/26/2019		Interest	2018 INTEREST	\$64.94
Buckhorn	8/26/2019		Interest	2015 INTEREST	\$102.16
Buckhorn	8/26/2019		Interest	2011 INTEREST	\$214.14
Buckhorn	8/26/2019		Interest	2017 INTEREST	\$34.25
Buckhorn	8/26/2019		Interest	2012 INTEREST	\$166.88
Buckhorn	8/26/2019		Interest	2013 INTEREST	\$116.82
Cooperstown	8/26/2019		Interest	2011 INTEREST	\$269.36
Cooperstown	8/26/2019		Interest	2015 INTEREST	\$128.50
Cooperstown	8/26/2019		Interest	2018 INTEREST	\$81.69
Cooperstown	8/26/2019		Interest	2012 INTEREST	\$209.91
Cooperstown	8/26/2019		Interest	2014 INTEREST	\$97.85
Cooperstown	8/26/2019		Interest	2016 INTEREST	\$133.11
Cooperstown	8/26/2019		Interest	2017 INTEREST	\$43.08
Cooperstown	8/26/2019		Interest	2013 INTEREST	\$146.94
Elkhorn	8/26/2019		Interest	2018 INTEREST	\$86.75
Elkhorn	8/26/2019		Interest	2014 INTEREST	\$103.92
Elkhorn	8/26/2019		Interest	2012 INTEREST	\$222.93
Elkhorn	8/26/2019		Interest	2011 INTEREST	\$286.07
Elkhorn	8/26/2019		Interest	2017 INTEREST	\$45.75
Elkhorn	8/26/2019		Interest	2015 INTEREST	\$136.47
Elkhorn	8/26/2019		Interest	2016 INTEREST	\$141.37
Elkhorn	8/26/2019		Interest	2013 INTEREST	\$156.05
Lee	8/26/2019		Interest	2017 INTEREST	\$52.95
Lee	8/26/2019		Interest	2012 INTEREST	\$258.00
Lee	8/26/2019		Interest	2013 INTEREST	\$180.61
Lee	8/26/2019		Interest	2015 INTEREST	\$157.95



**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Lee	8/26/2019		Interest	2014 INTEREST	\$120.27
Lee	8/26/2019		Interest	2011 INTEREST	\$331.08
Lee	8/26/2019		Interest	2016 INTEREST	\$163.61
Lee	8/26/2019		Interest	2018 INTEREST	\$100.40
Missouri	8/26/2019		Interest	2014 INTEREST	\$105.01
Missouri	8/26/2019		Interest	2018 INTEREST	\$87.67
Missouri	8/26/2019		Interest	2017 INTEREST	\$46.23
Missouri	8/26/2019		Interest	2011 INTEREST	\$289.08
Missouri	8/26/2019		Interest	2012 INTEREST	\$225.28
Missouri	8/26/2019		Interest	2013 INTEREST	\$157.70
Missouri	8/26/2019		Interest	2016 INTEREST	\$142.86
Missouri	8/26/2019		Interest	2015 INTEREST	\$137.91
Mt Sterling	8/26/2019		Interest	2018 INTEREST	\$97.38
Mt Sterling	8/26/2019		Interest	2014 INTEREST	\$116.64
Mt Sterling	8/26/2019		Interest	2016 INTEREST	\$158.68
Mt Sterling	8/26/2019		Interest	2012 INTEREST	\$250.23
Mt Sterling	8/26/2019		Interest	2015 INTEREST	\$153.19
Mt Sterling	8/26/2019		Interest	2017 INTEREST	\$51.35
Mt Sterling	8/26/2019		Interest	2011 INTEREST	\$321.10
Mt Sterling	8/26/2019		Interest	2013 INTEREST	\$175.16
Pea Ridge	8/26/2019		Interest	2011 INTEREST	\$325.97
Pea Ridge	8/26/2019		Interest	2013 INTEREST	\$177.82
Pea Ridge	8/26/2019		Interest	2016 INTEREST	\$161.09
Pea Ridge	8/26/2019		Interest	2012 INTEREST	\$254.03
Pea Ridge	8/26/2019		Interest	2014 INTEREST	\$118.41
Pea Ridge	8/26/2019		Interest	2017 INTEREST	\$52.13
Pea Ridge	8/26/2019		Interest	2018 INTEREST	\$98.85
Pea Ridge	8/26/2019		Interest	2015 INTEREST	\$155.51
Ripley	8/26/2019		Interest	2013 INTEREST	\$19.74
Ripley	8/26/2019		Interest	2016 INTEREST	\$17.89
Ripley	8/26/2019		Interest	2014 INTEREST	\$13.15
Ripley	8/26/2019		Interest	2017 INTEREST	\$5.79
Ripley	8/26/2019		Interest	2012 INTEREST	\$28.20
Ripley	8/26/2019		Interest	2018 INTEREST	\$10.98
Ripley	8/26/2019		Interest	2011 INTEREST	\$36.19
Ripley	8/26/2019		Interest	2015 INTEREST	\$17.27
Versailles	8/26/2019		Interest	2014 INTEREST	\$89.76
Versailles	8/26/2019		Interest	2015 INTEREST	\$117.88
Versailles	8/26/2019		Interest	2017 INTEREST	\$39.52
Versailles	8/26/2019		Interest	2013 INTEREST	\$134.79
Versailles	8/26/2019		Interest	2012 INTEREST	\$192.55
Versailles	8/26/2019		Interest	2011 INTEREST	\$247.09
Versailles	8/26/2019		Interest	2018 INTEREST	\$74.93
Versailles	8/26/2019		Interest	2016 INTEREST	\$122.11
<b>TOTAL</b>					<b>\$9,564.54</b>



RD Dist/Twnshp Report

Bureau

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$1,827,919.14</b>
Motor Fuel Tax Fund Allotment	\$103,078.52	
MFT Transportation Renewal Fund Allotment	\$83,691.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$186,769.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,342.80
Current Unobligated Balance		<b>\$2,004,345.88</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Clarion	8/8/2019	19-04000-00-GM	Maint. Engineer	SUP EMC	\$397.80
Clarion	8/8/2019	19-04000-00-GM	Maintenance	SUP EMC	\$9,945.00
				<b>TOTAL</b>	<b>\$10,342.80</b>



RD Dist/Twnshp Report

Calhoun

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$263,256.13)</b>
Motor Fuel Tax Fund Allotment	\$24,404.34	
MFT Transportation Renewal Fund Allotment	\$19,814.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,218.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$219,037.53)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Carroll

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$132,931.39</b>
Motor Fuel Tax Fund Allotment	\$47,335.61	
MFT Transportation Renewal Fund Allotment	\$38,432.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$85,768.15</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,596.18
Current Unobligated Balance		<u><b>\$208,103.36</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Mt Carroll	8/28/2019	19-06000-00-GM	Maintenance	per Rev. Est.	\$1,753.66
Mt Carroll	8/28/2019	19-06000-00-GM	Maint. Engineer	per Rev. Est.	\$70.09
Rock Creek - Lima	8/28/2019	19-07000-00-GM	Maint. Engineer	per Rev. Est.	\$124.34
Rock Creek - Lima	8/28/2019	19-07000-00-GM	Maintenance	per Rev. Est.	\$3,108.55
Salem	8/28/2019	19-08000-00-GM	Maint. Engineer	per Rev. Est.	\$4.77
Salem	8/28/2019	19-08000-00-GM	Maintenance	per Rev. Est.	\$118.99
Savanna	8/28/2019	19-09000-00-GM	Maintenance	per Rev. Est.	\$5,207.48
Savanna	8/28/2019	19-09000-00-GM	Maint. Engineer	per Rev. Est.	\$208.30
<b>TOTAL</b>					<u><b>\$10,596.18</b></u>



RD Dist/Twnshp Report

Cass

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$96,872.15)</b>
Motor Fuel Tax Fund Allotment	\$36,010.27	
MFT Transportation Renewal Fund Allotment	\$29,237.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,247.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$31,624.59)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$45,826.33)</b>
Motor Fuel Tax Fund Allotment	\$144,194.51	
MFT Transportation Renewal Fund Allotment	\$117,073.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$261,268.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$215,441.88</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Christian

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$74,983.01</b>
Motor Fuel Tax Fund Allotment	\$102,896.12	
MFT Transportation Renewal Fund Allotment	\$83,542.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$186,439.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$261,422.07</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$250,122.37)</b>
Motor Fuel Tax Fund Allotment	\$71,450.96	
MFT Transportation Renewal Fund Allotment	\$58,012.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$129,463.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$120,659.27)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$115,572.14</b>
Motor Fuel Tax Fund Allotment	\$64,575.69	
MFT Transportation Renewal Fund Allotment	\$52,430.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$117,005.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$232,577.83</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$708,651.72)</b>
Motor Fuel Tax Fund Allotment	\$56,137.55	
MFT Transportation Renewal Fund Allotment	\$45,578.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$101,716.52</b>
Plus Credits Processed		\$141,257.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$465,677.94)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brookside	8/12/2019	18-02000-00-GM	Maint. Engineer	2018 MES	\$121.04
Brookside	8/12/2019	18-02000-00-GM	Maintenance	2018 MES	\$2,420.71
Carlyle	8/12/2019	18-03000-00-GM	Maintenance	2018 MES	\$9,401.59
Carlyle	8/12/2019	18-03000-00-GM	Maint. Engineer	2018 MES	\$470.08
Carlyle	8/12/2019	17-03000-00-GM	Maintenance	2017 MES	\$7,508.46
Carlyle	8/12/2019	17-03000-00-GM	Maint. Engineer	2017 MES	\$375.42
Clement	8/12/2019	18-04000-00-GM	Maint. Engineer	2018 MES	\$27.09
Clement	8/12/2019	18-04000-00-GM	Maintenance	2018 MES	\$541.74
Clement	8/12/2019	17-04000-00-GM	Maintenance	2017 MES	\$672.19
Clement	8/12/2019	17-04000-00-GM	Maint. Engineer	2017 MES	\$33.61
East Fork	8/12/2019	17-05000-00-GM	Maint. Engineer	2017 MES	\$228.93
East Fork	8/12/2019	17-05000-00-GM	Maintenance	2017 MES	\$4,578.63
Germantown	8/12/2019	18-06000-00-GM	Maint. Engineer	2018 MES	\$272.90
Germantown	8/12/2019	18-06000-00-GM	Maintenance	2018 MES	\$5,457.98
Irishtown	8/12/2019	18-07000-00-GM	Maintenance	2018 MES	\$4,238.97
Irishtown	8/12/2019	17-07000-00-GM	Maintenance	2017 MES	\$15,831.60
Irishtown	8/12/2019	17-07000-00-GM	Maint. Engineer	2017 MES	\$791.58
Irishtown	8/12/2019	18-07000-00-GM	Maint. Engineer	2018 MES	\$211.95
Lake	8/12/2019	18-08000-00-GM	Maint. Engineer	2018 MES	\$104.66
Lake	8/12/2019	18-08000-00-GM	Maintenance	2018 MES	\$2,093.28
Looking Glass	8/12/2019	18-09000-00-GM	Maint. Engineer	2018 MES	\$1,408.60
Looking Glass	8/12/2019	18-09000-00-GM	Maintenance	2018 MES	\$28,171.95
Looking Glass	8/12/2019	17-09000-00-GM	Maintenance	2017 MES	\$19,839.74
Looking Glass	8/12/2019	17-09000-00-GM	Maint. Engineer	2017 MES	\$991.99
Santa Fe	8/12/2019	18-11000-00-GM	Maintenance	2018 MES	\$185.61
Santa Fe	8/12/2019	18-11000-00-GM	Maint. Engineer	2018 MES	\$9.28
Wade	8/12/2019	17-14000-00-GM	Maint. Engineer	2017 MES	\$1,023.59
Wade	8/12/2019	18-14000-00-GM	Maintenance	2018 MES	\$10,182.59



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Wade	8/12/2019	17-14000-00-GM	Maintenance	2017 MES	\$20,471.79
Wade	8/12/2019	18-14000-00-GM	Maint. Engineer	2018 MES	\$509.13
Wheatfield	8/12/2019	17-15000-00-GM	Maintenance	2017 MES	\$2,933.89
Wheatfield	8/12/2019	17-15000-00-GM	Maint. Engineer	2017 MES	\$146.69
<b>TOTAL</b>					<b>\$141,257.26</b>





RD Dist/Twnshp Report

Coles

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$50,411.97</b>
Motor Fuel Tax Fund Allotment	\$69,758.11	
MFT Transportation Renewal Fund Allotment	\$56,637.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$126,395.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$176,807.75</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cook

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$3,903,354.50</b>
Motor Fuel Tax Fund Allotment	\$31,628.50	
MFT Transportation Renewal Fund Allotment	\$25,679.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,308.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,960,662.67</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$492,460.98</b>
Motor Fuel Tax Fund Allotment	\$60,621.33	
MFT Transportation Renewal Fund Allotment	\$49,219.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$109,840.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$602,301.69</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$333,201.99)</b>
Motor Fuel Tax Fund Allotment	\$56,225.48	
MFT Transportation Renewal Fund Allotment	\$45,650.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$101,875.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$231,326.16)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$781,912.95</b>
Motor Fuel Tax Fund Allotment	\$73,125.12	
MFT Transportation Renewal Fund Allotment	\$59,371.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$132,496.54</u>	
Plus Credits Processed		\$1,780.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$916,189.75</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	8/16/2019		Interest	July 2019	\$86.11
Clinton	8/16/2019		Interest	July 2019	\$128.48
Cortland	8/16/2019		Interest	July 2019	\$82.10
DeKalb	8/16/2019		Interest	July 2019	\$67.02
Franklin	8/16/2019		Interest	July 2019	\$87.30
Genoa	8/16/2019		Interest	July 2019	\$105.20
Kingston	8/16/2019		Interest	July 2019	\$91.89
Malta	8/16/2019		Interest	July 2019	\$99.29
Mayfield	8/16/2019		Interest	July 2019	\$90.79
Milan	8/16/2019		Interest	July 2019	\$120.73
Paw Paw	8/16/2019		Interest	July 2019	\$113.79
Pierce	8/16/2019		Interest	July 2019	\$116.70
Sandwich	8/16/2019		Interest	July 2019	\$39.98
Shabbona	8/16/2019		Interest	July 2019	\$93.40
Somonauk	8/16/2019		Interest	July 2019	\$48.49
South Grove	8/16/2019		Interest	July 2019	\$89.64
Squaw Grove	8/16/2019		Interest	July 2019	\$109.53
Sycamore	8/16/2019		Interest	July 2019	\$122.75
Victor	8/16/2019		Interest	July 2019	\$87.07
<b>TOTAL</b>					<u><b>\$1,780.26</b></u>



RD Dist/Twnshp Report

DeWitt

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$45,229.99</b>
Motor Fuel Tax Fund Allotment	\$53,375.69	
MFT Transportation Renewal Fund Allotment	\$43,336.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,712.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$141,942.20</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$1,271,162.47</b>
Motor Fuel Tax Fund Allotment	\$59,007.03	
MFT Transportation Renewal Fund Allotment	\$47,908.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,915.75</b>
Plus Credits Processed		\$1,566.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,379,645.08</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bourbon	8/28/2019	19-02000-00-GM	Maintenance		\$1,532.40
Bourbon	8/28/2019	19-02000-00-GM	Maint. Engineer		\$34.46
<b>TOTAL</b>					<b>\$1,566.86</b>



RD Dist/Twnshp Report

DuPage

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$3,521,332.16</b>
Motor Fuel Tax Fund Allotment	\$38,716.98	
MFT Transportation Renewal Fund Allotment	\$31,434.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$70,151.89</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$276,416.60
Current Unobligated Balance		<u><b>\$3,315,067.45</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bloomington	8/30/2019	19-02000-00-GM	Maintenance		\$139,787.60
Winfield	8/30/2019	19-08000-00-GM	Maintenance		\$136,629.00
<b>TOTAL</b>					<u><b>\$276,416.60</b></u>





RD Dist/Twnshp Report

Edgar

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$159,317.53</b>
Motor Fuel Tax Fund Allotment	\$82,016.87	
MFT Transportation Renewal Fund Allotment	\$66,590.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$148,607.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$307,925.14</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edwards

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$26,114.43)</b>
Motor Fuel Tax Fund Allotment	\$27,142.85	
MFT Transportation Renewal Fund Allotment	\$22,037.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,180.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,066.11</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$86,052.15</b>
Motor Fuel Tax Fund Allotment	\$67,124.35	
MFT Transportation Renewal Fund Allotment	\$54,499.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$121,623.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$207,675.79</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$751,078.01</b>
Motor Fuel Tax Fund Allotment	\$102,777.81	
MFT Transportation Renewal Fund Allotment	\$83,446.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$186,224.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$937,302.71</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$972,996.64</b>
Motor Fuel Tax Fund Allotment	\$67,511.56	
MFT Transportation Renewal Fund Allotment	\$54,813.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$122,325.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,095,321.86</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Franklin

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$51,110.86</b>
Motor Fuel Tax Fund Allotment	\$55,279.92	
MFT Transportation Renewal Fund Allotment	\$44,882.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100,162.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$151,273.40</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$1,338,595.75</b>
Motor Fuel Tax Fund Allotment	\$84,270.02	
MFT Transportation Renewal Fund Allotment	\$68,420.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$152,690.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,491,285.89</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Gallatin

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$53,096.33)</b>
Motor Fuel Tax Fund Allotment	\$32,088.62	
MFT Transportation Renewal Fund Allotment	\$26,053.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,141.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,045.56</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Greene

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$55,901.68</b>
Motor Fuel Tax Fund Allotment	\$57,244.93	
MFT Transportation Renewal Fund Allotment	\$46,478.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$103,722.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$159,624.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Grundy

September 5, 2019

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$595,440.80</b>
Motor Fuel Tax Fund Allotment	\$47,921.07	
MFT Transportation Renewal Fund Allotment	\$38,907.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,828.93</b>
Plus Credits Processed		\$1,600.18
Minus Authorizations Processed		\$57,353.82
Current Unobligated Balance		<b>\$626,516.09</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Garfield	8/30/2019	19-05000-00-GM	Maintenance	REV EMC	\$10,656.30
Garfield	8/30/2019	19-05000-00-GM	Maint. Engineer	REV EMC	\$499.96
Maine	8/30/2019	19-10000-00-GM	Maint. Engineer	EMC	\$1,345.56
Maine	8/30/2019	19-10000-00-GM	Maintenance	EMC	\$44,852.00
				<b>TOTAL</b>	<b>\$57,353.82</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	8/13/2019		Interest	July 2019	\$60.18
Braceville	8/13/2019		Interest	July 2019 OSB	\$438.09
Braceville	8/13/2019		Interest	July 2019	\$232.90
Erienna	8/13/2019		Interest	July 2019	\$14.19
Felix	8/13/2019		Interest	July 2019	\$23.60
Garfield	8/13/2019		Interest	July 2019 OSB	\$9.30
Garfield	8/13/2019		Interest	July 2019	\$49.84
Goodfarm	8/13/2019		Interest	July 2019 OSB	\$21.70
Goodfarm	8/13/2019		Interest	July 2019	\$93.24
Goose Lake	8/13/2019		Interest	July 2019	\$37.54
Greenfield	8/13/2019		Interest	July 2019	\$20.89
Highland	8/13/2019		Interest	July 2019	\$98.93
Maine	8/13/2019		Interest	July 2019	\$73.15
Mazon	8/13/2019		Interest	July 2019	\$77.99
Nettle Creek	8/13/2019		Interest	July 2019	\$95.98
Norman	8/13/2019		Interest	July 2019	\$36.88
Saratoga	8/13/2019		Interest	July 2019	\$70.77
Vienna	8/13/2019		Interest	July 2019	\$106.24
Wauponsee	8/13/2019		Interest	July 2019	\$38.77
				<b>TOTAL</b>	<b>\$1,600.18</b>



RD Dist/Twnshp Report

Hamilton

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$298,933.61)</b>
Motor Fuel Tax Fund Allotment	\$64,249.27	
MFT Transportation Renewal Fund Allotment	\$52,164.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$116,414.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$182,519.37)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$632,024.83)</b>
Motor Fuel Tax Fund Allotment	\$104,077.40	
MFT Transportation Renewal Fund Allotment	\$84,502.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$188,579.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$443,445.40)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hardin

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$123,684.52)</b>
Motor Fuel Tax Fund Allotment	\$15,638.87	
MFT Transportation Renewal Fund Allotment	\$12,697.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,336.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$95,348.21)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$221,589.28</b>
Motor Fuel Tax Fund Allotment	\$39,866.45	
MFT Transportation Renewal Fund Allotment	\$32,368.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,234.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$293,823.90</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henry

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$370,412.89)</b>
Motor Fuel Tax Fund Allotment	\$97,014.12	
MFT Transportation Renewal Fund Allotment	\$78,767.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$175,781.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$194,631.51)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$5,591,760.45</b>
Motor Fuel Tax Fund Allotment	\$155,691.90	
MFT Transportation Renewal Fund Allotment	\$126,408.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$282,100.55</b>
Plus Credits Processed		\$252,833.20
Minus Authorizations Processed		\$176,709.21
Current Unobligated Balance		<b>\$5,949,984.99</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Iroquois	8/26/2019	19-13000-00-GM	Maint. Engineer	EMC	\$3,291.81
Iroquois	8/26/2019	19-13000-00-GM	Maintenance	EMC	\$71,561.00
Prairie Green	8/26/2019	19-23000-00-GM	Maint. Engineer	Correct SUP EMC	\$4,479.34
Prairie Green	8/26/2019	19-23000-00-GM	Maintenance	Correct SUP EMC	\$97,377.06
				<b>TOTAL</b>	<b>\$176,709.21</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	8/14/2019	19-01000-00-GM	Maint. Engineer	MES	\$767.08
Artesia	8/14/2019	19-01000-00-GM	Maintenance	MES	\$16,675.66
Beaver	8/14/2019	19-04000-00-GM	Maint. Engineer	MES	\$78.28
Beaver	8/14/2019	19-04000-00-GM	Maintenance	MES	\$1,701.61
Belmont	8/14/2019	19-06000-00-GM	Maintenance	MES	\$7,895.63
Belmont	8/14/2019	19-06000-00-GM	Maint. Engineer	MES	\$532.62
Concord	8/14/2019	19-08000-00-GM	Maint. Engineer	MES	\$672.62
Concord	8/14/2019	19-08000-00-GM	Maintenance	MES	\$14,692.01
Crescent	8/14/2019	19-09000-00-GM	Maintenance	MES	\$10,548.05
Crescent	8/14/2019	19-09000-00-GM	Maint. Engineer	MES	\$485.21
Danforth	8/29/2019	19-10000-00-GM	Maint. Engineer	MES	\$931.92
Danforth	8/29/2019	19-10000-00-GM	Maintenance	MES	\$289.35
Iroquois	8/26/2019	19-13000-00-GM	Maint. Engineer	MES	\$372.21
Iroquois	8/26/2019	19-13000-00-GM	Maint. Engineer	Correction	\$71,561.00
Iroquois	8/26/2019	19-13000-00-GM	Maintenance	MES	\$8,091.35
Iroquois	8/26/2019	19-13000-00-GM	Maintenance	Correction	\$3,291.81
Middleport	8/14/2019	19-17000-00-GM	Maintenance	MES	\$721.91
Middleport	8/14/2019	19-17000-00-GM	Maint. Engineer	MES	\$431.39
Milks Grove	8/14/2019	19-19000-00-GM	Maint. Engineer	MES	\$289.52
Milks Grove	8/14/2019	19-19000-00-GM	Maintenance	MES	\$3,640.12
Prairie Green	8/26/2019	19-23000-00-GM	Maint. Engineer	correction	\$97,377.06





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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Prairie Green	8/26/2019	19-23000-00-GM	Maintenance	correction	\$4,479.34
Sheldon	8/14/2019	19-25000-00-GM	Maint. Engineer	MES	\$118.87
Sheldon	8/14/2019	19-25000-00-GM	Maintenance	MES	\$2,584.22
Stockland	8/14/2019	19-26000-00-GM	Maintenance	MES	\$4,410.25
Stockland	8/14/2019	19-26000-00-GM	Maint. Engineer	MES	\$194.11
<b>TOTAL</b>					<b>\$252,833.20</b>



RD Dist/Twnshp Report

Jackson

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$106,990.22)</b>
Motor Fuel Tax Fund Allotment	\$53,016.53	
MFT Transportation Renewal Fund Allotment	\$43,044.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,061.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$10,928.78)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$624,066.55</b>
Motor Fuel Tax Fund Allotment	\$71,706.28	
MFT Transportation Renewal Fund Allotment	\$58,219.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$129,925.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$753,992.27</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$227,698.73</b>
Motor Fuel Tax Fund Allotment	\$83,907.99	
MFT Transportation Renewal Fund Allotment	\$68,126.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$152,034.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$379,732.91</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$198,048.13)</b>
Motor Fuel Tax Fund Allotment	\$35,479.04	
MFT Transportation Renewal Fund Allotment	\$28,805.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,285.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$133,763.12)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jo Daviess

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$243,516.69</b>
Motor Fuel Tax Fund Allotment	\$66,896.14	
MFT Transportation Renewal Fund Allotment	\$54,314.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$121,210.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$364,726.83</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$494,477.77)</b>
Motor Fuel Tax Fund Allotment	\$32,849.02	
MFT Transportation Renewal Fund Allotment	\$26,670.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,519.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$434,958.13)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$129,260.75</b>
Motor Fuel Tax Fund Allotment	\$50,251.80	
MFT Transportation Renewal Fund Allotment	\$40,800.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,052.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$220,312.77</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Kankakee

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$762,192.18</b>
Motor Fuel Tax Fund Allotment	\$81,700.73	
MFT Transportation Renewal Fund Allotment	\$66,334.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$148,034.81</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$151,250.00
Current Unobligated Balance		<u><b>\$758,976.99</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Pilot	8/27/2019	19-12102-01-AS	Contract Construct	SPRI	\$17,875.00
Pilot	8/27/2019	19-12102-01-AS	Engineering	SPRI	\$5,375.00
Salina	8/27/2019	19-14000-00-GM	Maintenance	SUP EMC	\$67,000.00
Yellowhead	8/27/2019	19-17000-00-GM	Maintenance	EMC	\$61,000.00
<b>TOTAL</b>					<u><b>\$151,250.00</b></u>



RD Dist/Twnshp Report

Kendall

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$109,025.75</b>
Motor Fuel Tax Fund Allotment	\$33,448.53	
MFT Transportation Renewal Fund Allotment	\$27,157.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,605.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$169,631.67</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Knox

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$78,079.87)</b>
Motor Fuel Tax Fund Allotment	\$81,146.13	
MFT Transportation Renewal Fund Allotment	\$65,883.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$147,029.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,950.03</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$774,655.83</b>
Motor Fuel Tax Fund Allotment	\$44,380.10	
MFT Transportation Renewal Fund Allotment	\$36,032.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,413.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,000.00
Current Unobligated Balance		<b>\$842,068.83</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Benton	8/13/2019	19-03101-01-GM	Maint. Engineer		\$10,500.00
Benton	8/13/2019	19-03101-01-GM	Maintenance		\$2,500.00
				<b>TOTAL</b>	<b>\$13,000.00</b>



RD Dist/Twnshp Report

LaSalle

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$680,050.92</b>
Motor Fuel Tax Fund Allotment	\$133,620.95	
MFT Transportation Renewal Fund Allotment	\$108,488.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$242,109.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$922,160.84</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lawrence

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$510,921.36)</b>
Motor Fuel Tax Fund Allotment	\$48,425.24	
MFT Transportation Renewal Fund Allotment	\$39,317.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,742.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$423,178.94)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Lee

September 5, 2019

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$41,786.40)</b>
Motor Fuel Tax Fund Allotment	\$85,231.42	
MFT Transportation Renewal Fund Allotment	\$69,200.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$154,432.12</b>
Plus Credits Processed		\$440,175.18
Minus Authorizations Processed		\$33,175.78
Current Unobligated Balance		<b>\$519,645.12</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Amboy	8/14/2019	18-02000-00-GM	Maint. Engineer	per MES	\$432.48
Dixon	8/14/2019	18-07000-00-GM	Maintenance	per MES	\$647.00
Dixon	8/14/2019	18-07000-00-GM	Maint. Engineer	per MES	\$650.57
Dixon	8/15/2019	19-07000-00-GM	Maint. Engineer	per rev. Est.	\$68.80
Dixon	8/15/2019	19-07000-00-GM	Maintenance	per rev. Est.	\$1,720.00
Franklin Grove	8/15/2019	19-23000-00-GM	Maint. Engineer	per rev. Est.	\$724.83
Franklin Grove	8/15/2019	19-23000-00-GM	Maintenance	per rev. Est.	\$18,121.00
Nelson	8/14/2019	18-15000-00-GM	Maintenance	per MES	\$2,894.25
Nelson	8/14/2019	18-15000-00-GM	Maint. Engineer	per MES	\$115.77
Sublette	8/15/2019	19-19000-00-GM	Maint. Engineer	per rev. Est.	\$301.08
Sublette	8/15/2019	19-19000-00-GM	Maintenance	per rev. Est.	\$7,500.00
				<b>TOTAL</b>	<b>\$33,175.78</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alto	8/14/2019	18-01000-00-GM	Maint. Engineer	per MES	\$3,450.47
Alto	8/14/2019	18-01000-00-GM	Maintenance	per MES	\$26,261.74
Ashton	8/14/2019	18-03000-00-GM	Maintenance	per MES	\$570.92
Ashton	8/14/2019	18-03000-00-GM	Maint. Engineer	per MES	\$47.44
Bradford	8/14/2019	18-04000-00-GM	Maintenance	per MES	\$21,182.68
Bradford	8/14/2019	18-04000-00-GM	Maint. Engineer	per MES	\$847.31
Brooklyn	8/14/2019	18-05000-00-GM	Maint. Engineer	per MES	\$1,587.95
Brooklyn	8/14/2019	18-05000-00-GM	Maintenance	per MES	\$39,698.82
East Grove	8/14/2019	18-08000-00-GM	Maintenance	per MES	\$56,944.20
East Grove	8/14/2019	18-08000-00-GM	Maint. Engineer	per MES	\$2,277.77
Franklin Grove	8/14/2019	18-23000-00-GM	Maintenance	per MES	\$5,778.29
Franklin Grove	8/14/2019	18-23000-00-GM	Maint. Engineer	per MES	\$231.13
Hamilton	8/14/2019	18-09000-00-GM	Maintenance	per MES	\$10,571.00
Hamilton	8/14/2019	18-09000-00-GM	Maint. Engineer	per MES	\$422.84



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Harmon	8/14/2019	18-10000-00-GM	Maint. Engineer	per MES	\$1,643.55
Harmon	8/14/2019	18-10000-00-GM	Maintenance	per MES	\$41,088.85
Lee Center	8/14/2019	18-11000-00-GM	Maintenance	per MES	\$27,092.36
Lee Center	8/14/2019	18-11000-00-GM	Maint. Engineer	per MES	\$1,083.69
Marion	8/14/2019	18-12000-00-GM	Maintenance	per MES	\$34,518.42
Marion	8/14/2019	18-12000-00-GM	Maint. Engineer	per MES	\$1,380.74
May	8/14/2019	18-13000-00-GM	Maintenance	per MES	\$6,447.39
May	8/14/2019	18-13000-00-GM	Maint. Engineer	per MES	\$257.90
Nachusa	8/14/2019	18-14000-00-GM	Maintenance	per MES	\$2,543.66
Nachusa	8/14/2019	18-14000-00-GM	Maint. Engineer	per MES	\$2,344.75
Palmyra	8/14/2019	18-16000-00-GM	Maint. Engineer	per MES	\$611.12
Palmyra	8/14/2019	18-16000-00-GM	Maintenance	per MES	\$23,278.04
Reynolds	8/14/2019	18-17000-00-GM	Maintenance	per MES	\$58,196.53
Reynolds	8/14/2019	18-17000-00-GM	Maint. Engineer	per MES	\$2,327.86
South Dixon	8/14/2019	18-18000-00-GM	Maint. Engineer	per MES	\$147.38
South Dixon	8/14/2019	18-18000-00-GM	Maintenance	per MES	\$3,684.55
Sublette	8/14/2019	18-19000-00-GM	Maintenance	per MES	\$23,694.55
Sublette	8/14/2019	18-19000-00-GM	Maint. Engineer	per MES	\$947.78
Viola	8/14/2019	18-20000-00-GM	Maintenance	per MES	\$26,499.50
Viola	8/14/2019	18-20000-00-GM	Maint. Engineer	per MES	\$1,867.66
Willow Creek	8/14/2019	18-21000-00-GM	Maint. Engineer	per MES	\$2.80
Willow Creek	8/14/2019	18-21000-00-GM	Maintenance	per MES	\$70.00
Wyoming	8/14/2019	18-22000-00-GM	Maintenance	per MES	\$10,166.87
Wyoming	8/14/2019	18-22000-00-GM	Maint. Engineer	per MES	\$406.67
<b>TOTAL</b>					<b>\$440,175.18</b>





RD Dist/Twnshp Report

Livingston

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$984,321.99</b>
Motor Fuel Tax Fund Allotment	\$150,446.87	
MFT Transportation Renewal Fund Allotment	\$122,150.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$272,597.01</u>	
Plus Credits Processed		\$7,316.27
Minus Authorizations Processed		\$725.83
Current Unobligated Balance		<u><b>\$1,263,509.44</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Eppards Point	8/19/2019		Interest	June 2019	\$528.65
Saunemin	8/19/2019		Interest	June 2019	\$197.18
<b>TOTAL</b>					<b>\$725.83</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	8/27/2019		Interest	July 2019	\$54.46
Avoca	8/27/2019		Interest	July 2019	\$250.96
Belle Prairie	8/27/2019		Interest	July 2019	\$233.81
Broughton	8/27/2019		Interest	July 2019	\$284.14
Charlotte	8/27/2019		Interest	July 2019	\$126.42
Chatsworth	8/27/2019		Interest	July 2019	\$197.10
Dwight	8/27/2019		Interest	July 2019	\$120.81
Eppards Point	8/19/2019		Interest	June 2019	\$528.66
Eppards Point	8/27/2019		Interest	July 2019	\$543.33
Esmen	8/27/2019		Interest	July 2019	\$98.28
Fayette	8/27/2019		Interest	July 2019	\$126.02
Forrest	8/27/2019		Interest	July 2019	\$156.07
Germanville	8/27/2019		Interest	July 2019	\$66.97
Indian Grove	8/27/2019		Interest	July 2019	\$224.08
Long Point	8/27/2019		Interest	July 2019	\$192.12
Nebraska	8/27/2019		Interest	July 2019	\$169.57
Nevada	8/27/2019		Interest	July 2019	\$197.15
Newtown	8/27/2019		Interest	July 2019	\$152.88
Odell	8/27/2019		Interest	July 2019	\$236.79
Owego	8/27/2019		Interest	July 2019	\$225.02
Pike	8/27/2019		Interest	July 2019	\$848.79
Pleasant Ridge	8/27/2019		Interest	July 2019	\$159.67
Pontiac	8/27/2019		Interest	July 2019	\$183.86



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Reading	8/27/2019		Interest	July 2019	\$177.30
Rooks Creek	8/27/2019		Interest	July 2019	\$84.13
Round Grove	8/27/2019		Interest	July 2019	\$271.02
Saunemin	8/19/2019		Interest	June 2019	\$197.16
Saunemin	8/27/2019		Interest	July 2019	\$210.57
Sullivan	8/27/2019		Interest	July 2019	\$248.20
Sunbury	8/27/2019		Interest	July 2019	\$152.65
Union	8/27/2019		Interest	July 2019	\$387.21
Waldo	8/27/2019		Interest	July 2019	\$211.07
<b>TOTAL</b>					<b>\$7,316.27</b>



RD Dist/Twnshp Report

Logan

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$427,515.16</b>
Motor Fuel Tax Fund Allotment	\$75,337.09	
MFT Transportation Renewal Fund Allotment	\$61,167.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$136,504.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$564,019.64</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$601,937.57</b>
Motor Fuel Tax Fund Allotment	\$72,602.34	
MFT Transportation Renewal Fund Allotment	\$58,946.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$131,549.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$733,486.87</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macoupin

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$59,571.18)</b>
Motor Fuel Tax Fund Allotment	\$98,404.90	
MFT Transportation Renewal Fund Allotment	\$79,896.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$178,301.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$118,730.16</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$2,329,259.03</b>
Motor Fuel Tax Fund Allotment	\$73,039.08	
MFT Transportation Renewal Fund Allotment	\$59,301.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$132,340.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,461,599.66</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$224,959.82)</b>
Motor Fuel Tax Fund Allotment	\$74,937.22	
MFT Transportation Renewal Fund Allotment	\$60,842.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$135,779.90</b>
Plus Credits Processed		\$2,126.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$87,053.67)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Haines	8/9/2019	19-05000-00-GM	Maintenance	Revised Estimate #2	\$2,025.00
Haines	8/9/2019	19-05000-00-GM	Maint. Engineer	Revised Estimate #2	\$101.25
				<b>TOTAL</b>	<b>\$2,126.25</b>



RD Dist/Twnshp Report

Marshall

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$31,490.98</b>
Motor Fuel Tax Fund Allotment	\$42,174.73	
MFT Transportation Renewal Fund Allotment	\$34,242.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$76,417.04</u>	
Plus Credits Processed		\$891.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$108,799.80</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bell Plain	8/26/2019		Interest	June-July 2019	\$10.46
Bennington	8/26/2019		Interest	June-July 2019	\$12.19
Evans	8/26/2019		Interest	June-July 2019	\$10.39
Henry	8/26/2019		Interest	June-July 2019	\$3.52
Hopewell	8/26/2019		Interest	June-July 2019	\$7.17
Lacon	8/26/2019		Interest	June-July 2019	\$3.66
LaPrairie	8/7/2019	17-07000-00-GM	Maint. Engineer		\$0.10
LaPrairie	8/26/2019		Interest	June-July 2019	\$9.24
Richland	8/26/2019		Interest	June-July 2019	\$8.22
Roberts	8/26/2019		Interest	June-July 2019	\$8.96
Saratoga	8/26/2019		Interest	June-July 2019	\$8.46
Steuben	8/7/2019	17-11000-00-GM	Maint. Engineer	per MES	\$795.91
Steuben	8/26/2019		Interest	June-July 2019	\$5.92
Whitefield	8/26/2019		Interest	June-July 2019	\$7.58
<b>TOTAL</b>					<u><b>\$891.78</b></u>





RD Dist/Twnshp Report

Mason

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$613,379.71</b>
Motor Fuel Tax Fund Allotment	\$60,842.04	
MFT Transportation Renewal Fund Allotment	\$49,398.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$110,240.63</u>	
Plus Credits Processed		\$509.24
Minus Authorizations Processed		\$12,285.00
Current Unobligated Balance		<u><b>\$711,844.58</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Havana	8/20/2019	19-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$585.00
Havana	8/20/2019	19-05000-00-GM	Maintenance	Per Revised Estimate of Cost	\$11,700.00
<b>TOTAL</b>					<u><b>\$12,285.00</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Kilbourne	8/21/2019	18-06000-00-GM	Maint. Engineer	Per MES	\$509.24
<b>TOTAL</b>					<u><b>\$509.24</b></u>



RD Dist/Twnshp Report

Massac

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$138,048.46</b>
Motor Fuel Tax Fund Allotment	\$28,550.46	
MFT Transportation Renewal Fund Allotment	\$23,180.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$51,731.01</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$36,789.34
Current Unobligated Balance		<u><b>\$152,990.13</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	8/26/2019	19-01000-00-GM	Maintenance		\$36,789.34
				<b>TOTAL</b>	<b>\$36,789.34</b>



RD Dist/Twnshp Report

McDonough

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$479.37)</b>
Motor Fuel Tax Fund Allotment	\$77,058.90	
MFT Transportation Renewal Fund Allotment	\$62,565.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$139,624.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$139,144.86</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McHenry

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$1,109,380.44</b>
Motor Fuel Tax Fund Allotment	\$69,773.00	
MFT Transportation Renewal Fund Allotment	\$56,649.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$126,422.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,230.54
Current Unobligated Balance		<b>\$1,224,572.77</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Dunham	8/30/2019	18-07000-00-GM	Maint. Engineer		\$534.79
Dunham	8/30/2019	18-07000-00-GM	Maintenance		\$10,695.75
				<b>TOTAL</b>	<b>\$11,230.54</b>



RD Dist/Twnshp Report

McLean

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$146,021.35</b>
Motor Fuel Tax Fund Allotment	\$142,387.54	
MFT Transportation Renewal Fund Allotment	\$115,606.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$257,994.14</b>
Plus Credits Processed		\$28,321.98
Minus Authorizations Processed		\$98.27
Current Unobligated Balance		<b>\$432,239.20</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Allin	8/8/2019		Interest	2013 Int Adjust	\$0.30
Anchor	8/8/2019		Interest	2013 Int Adjust	\$0.59
Arrowsmith	8/8/2019		Interest	2013 Int Adjust	\$0.78
Arrowsmith	8/8/2019		Interest	2015 Int Adjust	\$1.90
Bellflower	8/8/2019		Interest	2015 Int Adjust	\$1.86
Bellflower	8/8/2019		Interest	2013 Int Adjust	\$2.42
Bloomington	8/8/2019		Interest	2013 Int Adjust	\$1.53
Bloomington	8/8/2019		Interest	2015 Int Adjust	\$2.55
Blue Mound	8/8/2019		Interest	2013 Int Adjust	\$0.98
Cheneys Grove	8/8/2019		Interest	2013 Int Adjust	\$0.80
Chenoa	8/8/2019		Interest	2015 Int Adjust	\$3.64
Chenoa	8/8/2019		Interest	2013 Int Adjust	\$1.97
Cropsey	8/8/2019		Interest	2013 Int Adjust	\$0.67
Dale	8/8/2019		Interest	2013 Int Adjust	\$1.23
Dale	8/8/2019		Interest	2015 Int Adjust	\$0.48
Danvers	8/8/2019		Interest	2013 Int Adjust	\$1.26
Dawson	8/8/2019		Interest	2013 Int Adjust	\$0.52
Dawson	8/8/2019		Interest	2015 Int Adjust	\$0.71
Downs	8/8/2019		Interest	2013 Int Adjust	\$4.95
Downs	8/8/2019		Interest	2015 Int Adjust	\$4.48
Dry Grove	8/8/2019		Interest	2013 Int Adjust	\$1.22
Dry Grove	8/8/2019		Interest	2015 Int Adjust	\$6.53
Empire	8/8/2019		Interest	2013 Int Adjust	\$0.86
Funks Grove	8/8/2019		Interest	2013 Int Adjust	\$3.51
Funks Grove	8/8/2019		Interest	2015 Int Adjust	\$1.22
Gridley	8/8/2019		Interest	2013 Int Adjust	\$0.97
Gridley	8/8/2019		Interest	2015 Int Adjust	\$1.37
Hudson	8/8/2019		Interest	2015 Int Adjust	\$0.01



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hudson	8/8/2019		Interest	2013 Int Adjust	\$0.30
Lawndale	8/8/2019		Interest	2013 Int Adjust	\$2.00
Lawndale	8/8/2019		Interest	2015 Int Adjust	\$0.02
Lexington	8/8/2019		Interest	2013 Int Adjust	\$2.94
Lexington	8/8/2019		Interest	2015 Int Adjust	\$5.58
Martin	8/8/2019		Interest	2013 Int Adjust	\$0.92
Martin	8/8/2019		Interest	2015 Int Adjust	\$3.36
Money Creek	8/8/2019		Interest	2015 Int Adjust	\$4.57
Money Creek	8/8/2019		Interest	2013 Int Adjust	\$2.06
Mt Hope	8/8/2019		Interest	2015 Int Adjust	\$2.45
Mt Hope	8/8/2019		Interest	2013 Int Adjust	\$1.71
Normal	8/8/2019		Interest	2015 Int Adjust	\$0.70
Normal	8/8/2019		Interest	2013 Int Adjust	\$0.14
Old Town	8/8/2019		Interest	2013 Int Adjust	\$0.10
Randolph	8/8/2019		Interest	2013 Int Adjust	\$1.09
Randolph	8/8/2019		Interest	2015 Int Adjust	\$0.12
Towanda	8/8/2019		Interest	2013 Int Adjust	\$0.43
West	8/8/2019		Interest	2013 Int Adjust	\$1.53
West	8/8/2019		Interest	2015 Int Adjust	\$7.10
White Oak	8/8/2019		Interest	2015 Int Adjust	\$0.93
White Oak	8/8/2019		Interest	2013 Int Adjust	\$0.14
Yates	8/8/2019		Interest	2015 Int Adjust	\$5.89
Yates	8/8/2019		Interest	2013 Int Adjust	\$4.88
<b>TOTAL</b>					<b>\$98.27</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	8/21/2019		Interest	Jan-July 2019 Int	\$471.95
Allin	8/21/2019		Interest	Nov-Dec 2018 Int	\$80.18
Anchor	8/21/2019		Interest	Nov-Dec 2018 Int	\$156.80
Anchor	8/21/2019		Interest	Jan-July 2019 Int	\$431.37
Arrowsmith	8/21/2019		Interest	Jan-July 2019 Int	\$211.95
Arrowsmith	8/21/2019		Interest	Nov-Dec 2018 Int	\$19.74
Bellflower	8/21/2019		Interest	Jan-July 2019 Int	\$630.51
Bellflower	8/21/2019		Interest	Nov-Dec 2018 Int	\$113.56
Bloomington	8/21/2019		Interest	Jan-July 2019 Int	\$1,085.26
Bloomington	8/21/2019		Interest	Nov-Dec 2018 Int	\$235.75
Blue Mound	8/21/2019		Interest	Nov-Dec 2018 Int	\$361.87
Blue Mound	8/21/2019		Interest	Jan-July 2019 Int	\$1,485.25
Cheneys Grove	8/21/2019		Interest	Nov-Dec 2018 Int	\$68.14
Cheneys Grove	8/21/2019		Interest	Jan-July 2019 Int	\$305.54
Chenoa	8/21/2019		Interest	Nov-Dec 2018 Int	\$205.75
Chenoa	8/21/2019		Interest	Jan-July 2019 Int	\$732.10
Cropsey	8/21/2019		Interest	Jan-July 2019 Int	\$401.92
Cropsey	8/21/2019		Interest	Nov-Dec 2018 Int	\$69.97
Dale	8/21/2019		Interest	Jan-July 2019 Int	\$279.09
Dale	8/21/2019		Interest	Nov-Dec 2018 Int	\$26.74



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Danvers	8/21/2019		Interest	Nov-Dec 2018 Int	\$20.90
Danvers	8/21/2019		Interest	Jan-July 2019 Int	\$271.30
Dawson	8/21/2019		Interest	Nov-Dec 2018 Int	\$9.52
Dawson	8/21/2019		Interest	Jan-July 2019 Int	\$86.04
Downs	8/21/2019		Interest	Jan-July 2019 Int	\$1,187.27
Downs	8/21/2019		Interest	Nov-Dec 2018 Int	\$236.10
Dry Grove	8/21/2019		Interest	Jan-July 2019 Int	\$281.32
Dry Grove	8/21/2019		Interest	Nov-Dec 2018 Int	\$49.48
Empire	8/21/2019		Interest	Nov-Dec 2018 Int	\$44.86
Empire	8/21/2019		Interest	Jan-July 2019 Int	\$324.71
Funks Grove	8/21/2019		Interest	Jan-July 2019 Int	\$659.88
Funks Grove	8/21/2019		Interest	Nov-Dec 2018 Int	\$184.83
Gridley	8/21/2019		Interest	Nov-Dec 2018 Int	\$161.76
Gridley	8/21/2019		Interest	Jan-July 2019 Int	\$687.54
Hudson	8/21/2019		Interest	Nov-Dec 2018 Int	\$0.03
Hudson	8/21/2019		Interest	Jan-July 2019 Int	\$120.98
Lawndale	8/21/2019		Interest	Nov-Dec 2018 Int	\$162.26
Lawndale	8/21/2019		Interest	Jan-July 2019 Int	\$762.18
Lexington	8/21/2019		Interest	Nov-Dec 2018 Int	\$536.89
Lexington	8/21/2019		Interest	Jan-July 2019 Int	\$2,416.02
Martin	8/21/2019		Interest	Jan-July 2019 Int	\$377.47
Martin	8/21/2019		Interest	Nov-Dec 2018 Int	\$79.21
Money Creek	8/21/2019		Interest	Nov-Dec 2018 Int	\$234.41
Money Creek	8/21/2019		Interest	Jan-July 2019 Int	\$925.61
Mt Hope	8/21/2019		Interest	Jan-July 2019 Int	\$1,124.14
Mt Hope	8/21/2019		Interest	Nov-Dec 2018 Int	\$285.91
Normal	8/21/2019		Interest	Jan-July 2019 Int	\$833.96
Normal	8/21/2019		Interest	Nov-Dec 2018 Int	\$195.73
Old Town	8/21/2019		Interest	Nov-Dec 2018 Int	\$16.96
Old Town	8/21/2019		Interest	Jan-July 2019 Int	\$813.94
Randolph	8/21/2019		Interest	Nov-Dec 2018 Int	\$87.92
Randolph	8/21/2019		Interest	Jan-July 2019 Int	\$454.15
Towanda	8/21/2019		Interest	Jan-July 2019 Int	\$280.60
Towanda	8/21/2019		Interest	Nov-Dec 2018 Int	\$30.48
West	8/21/2019		Interest	Jan-July 2019 Int	\$2,200.61
West	8/21/2019		Interest	Nov-Dec 2018 Int	\$471.72
White Oak	8/21/2019		Interest	Jan-July 2019 Int	\$485.76
White Oak	8/21/2019		Interest	Nov-Dec 2018 Int	\$133.89
Yates	8/21/2019		Interest	Jan-July 2019 Int	\$3,008.02
Yates	8/21/2019		Interest	Nov-Dec 2018 Int	\$704.18
<b>TOTAL</b>					<b>\$28,321.98</b>



RD Dist/Twnshp Report

Menard

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$518,097.44)</b>
Motor Fuel Tax Fund Allotment	\$37,484.28	
MFT Transportation Renewal Fund Allotment	\$30,434.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,918.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,505.00
Current Unobligated Balance		<b>(\$458,684.10)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 05	8/15/2019	19-05000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$2,100.00
Rd Dist 05	8/15/2019	19-05000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$105.00
Rd Dist 10	8/13/2019	19-10000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$300.00
Rd Dist 10	8/13/2019	19-10000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$6,000.00
<b>TOTAL</b>					<b>\$8,505.00</b>





RD Dist/Twnshp Report

Mercer

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$600,333.31</b>
Motor Fuel Tax Fund Allotment	\$68,117.62	
MFT Transportation Renewal Fund Allotment	\$55,305.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123,423.36</b>
Plus Credits Processed		\$1,034.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$724,790.77</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Abington	8/13/2019		Interest	June 2019 Interest	\$42.81
Duncan	8/13/2019		Interest	June 2019 Interest	\$35.58
Eliza	8/13/2019		Interest	June 2019 Interest	\$75.52
Greene	8/13/2019		Interest	June 2019 Interest	\$54.14
Keithsburg	8/13/2019		Interest	June 2019 Interest	\$31.00
Mercer	8/13/2019		Interest	June 2019 Interest	\$30.05
Millersburg	8/13/2019		Interest	June 2019 Interest	\$79.38
New Boston	8/13/2019		Interest	June 2019 Interest	\$158.43
North Henderson	8/13/2019		Interest	June 2019 Interest	\$189.57
Ohio Grove	8/13/2019		Interest	June 2019 Interest	\$22.72
Perryton	8/13/2019		Interest	June 2019 Interest	\$59.42
Preemption	8/13/2019		Interest	June 2019 Interest	\$45.04
Richland Grove	8/13/2019		Interest	June 2019 Interest	\$99.21
Rivoli	8/13/2019		Interest	June 2019 Interest	\$60.41
Suez	8/13/2019		Interest	June 2019 Interest	\$50.82
<b>TOTAL</b>					<b>\$1,034.10</b>



RD Dist/Twnshp Report

Monroe

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$450,450.09</b>
Motor Fuel Tax Fund Allotment	\$40,107.75	
MFT Transportation Renewal Fund Allotment	\$32,564.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,671.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$523,121.94</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Montgomery

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$177,215.22)</b>
Motor Fuel Tax Fund Allotment	\$90,399.78	
MFT Transportation Renewal Fund Allotment	\$73,396.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$163,796.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$13,418.45)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$471,668.56)</b>
Motor Fuel Tax Fund Allotment	\$68,329.92	
MFT Transportation Renewal Fund Allotment	\$55,478.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123,808.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$347,860.54)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$165,424.35)</b>
Motor Fuel Tax Fund Allotment	\$47,306.63	
MFT Transportation Renewal Fund Allotment	\$38,408.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,715.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$79,708.74)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$171,146.97</b>
Motor Fuel Tax Fund Allotment	\$86,929.89	
MFT Transportation Renewal Fund Allotment	\$70,579.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$157,509.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$328,656.58</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Peoria

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$479,315.12</b>
Motor Fuel Tax Fund Allotment	\$64,089.36	
MFT Transportation Renewal Fund Allotment	\$52,035.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$116,124.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$595,439.65</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Perry

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$300,672.79)</b>
Motor Fuel Tax Fund Allotment	\$43,057.63	
MFT Transportation Renewal Fund Allotment	\$34,959.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,016.79</b>
Plus Credits Processed	\$117,405.24	
Minus Authorizations Processed	\$25.00	
Current Unobligated Balance		<b>(\$105,275.76)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	8/7/2019		Other	Transfer fees	\$25.00
<b>TOTAL</b>					<b>\$25.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	8/7/2019		Interest	17-18	\$1,691.09
Co Unit Rd Dist	8/7/2019	17-15000-00-GM	Maintenance	Adj to actual cost	\$68,494.85
Co Unit Rd Dist	8/7/2019	18-15000-00-GM	Maintenance	Adj to actual cost	\$47,219.30
<b>TOTAL</b>					<b>\$117,405.24</b>





RD Dist/Twnshp Report

Piatt

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$599,499.02</b>
Motor Fuel Tax Fund Allotment	\$61,872.73	
MFT Transportation Renewal Fund Allotment	\$50,235.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$112,108.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$711,607.17</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pike

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$978,719.88</b>
Motor Fuel Tax Fund Allotment	\$96,001.23	
MFT Transportation Renewal Fund Allotment	\$77,944.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$173,946.10</b>
Plus Credits Processed	\$66,361.01	
Minus Authorizations Processed	\$874.47	
Current Unobligated Balance		<b>\$1,218,152.52</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Hadley	8/22/2019		Interest	2013 INTEREST	\$435.07
Perry	8/22/2019		Interest	2018 INTEREST	\$439.40
				<b>TOTAL</b>	<b>\$874.47</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Atlas	8/22/2019		Interest	2017 INTEREST	\$496.91
Atlas	8/22/2019		Interest	2018 INTEREST	\$530.62
Atlas	8/22/2019		Interest	2016 INTEREST	\$515.65
Atlas	8/22/2019		Interest	2015 INTEREST	\$471.04
Atlas	8/22/2019		Interest	2012 INTEREST	\$757.40
Atlas	8/22/2019		Interest	2013 INTEREST	\$478.63
Atlas	8/22/2019		Interest	2014 INTEREST	\$499.02
Barry	8/22/2019		Interest	2018 INTEREST	\$526.44
Barry	8/22/2019		Interest	2012 INTEREST	\$751.45
Barry	8/22/2019		Interest	2014 INTEREST	\$495.09
Barry	8/22/2019		Interest	2013 INTEREST	\$474.87
Barry	8/22/2019		Interest	2016 INTEREST	\$513.04
Barry	8/22/2019		Interest	2017 INTEREST	\$493.00
Barry	8/22/2019		Interest	2015 INTEREST	\$467.33
Chambersburg	8/22/2019		Interest	2017 INTEREST	\$365.65
Chambersburg	8/22/2019		Interest	2014 INTEREST	\$367.20
Chambersburg	8/22/2019		Interest	2013 INTEREST	\$352.20
Chambersburg	8/22/2019		Interest	2016 INTEREST	\$379.97
Chambersburg	8/22/2019		Interest	2012 INTEREST	\$557.33
Chambersburg	8/22/2019		Interest	2015 INTEREST	\$346.61
Chambersburg	8/22/2019		Interest	2018 INTEREST	\$390.45
Cincinnati	8/22/2019		Interest	2012 INTEREST	\$392.86
Cincinnati	8/22/2019		Interest	2014 INTEREST	\$258.84



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cincinnati	8/22/2019		Interest	2016 INTEREST	\$267.57
Cincinnati	8/22/2019		Interest	2013 INTEREST	\$248.26
Cincinnati	8/22/2019		Interest	2017 INTEREST	\$257.74
Cincinnati	8/22/2019		Interest	2015 INTEREST	\$244.32
Cincinnati	8/22/2019		Interest	2018 INTEREST	\$275.23
Derry	8/22/2019		Interest	2012 INTEREST	\$558.00
Derry	8/22/2019		Interest	2013 INTEREST	\$352.62
Derry	8/22/2019		Interest	2014 INTEREST	\$367.64
Derry	8/22/2019		Interest	2016 INTEREST	\$381.14
Derry	8/22/2019		Interest	2015 INTEREST	\$347.02
Derry	8/22/2019		Interest	2017 INTEREST	\$366.08
Derry	8/22/2019		Interest	2018 INTEREST	\$390.92
Detroit	8/22/2019		Interest	2013 INTEREST	\$254.87
Detroit	8/22/2019		Interest	2014 INTEREST	\$265.72
Detroit	8/22/2019		Interest	2015 INTEREST	\$250.82
Detroit	8/22/2019		Interest	2018 INTEREST	\$282.55
Detroit	8/22/2019		Interest	2016 INTEREST	\$274.97
Detroit	8/22/2019		Interest	2017 INTEREST	\$264.60
Detroit	8/22/2019		Interest	2012 INTEREST	\$403.31
Fairmount	8/22/2019		Interest	2018 INTEREST	\$436.71
Fairmount	8/22/2019		Interest	2016 INTEREST	\$424.81
Fairmount	8/22/2019		Interest	2017 INTEREST	\$408.97
Fairmount	8/22/2019		Interest	2014 INTEREST	\$410.70
Fairmount	8/22/2019		Interest	2012 INTEREST	\$623.36
Fairmount	8/22/2019		Interest	2013 INTEREST	\$393.93
Fairmount	8/22/2019		Interest	2015 INTEREST	\$387.67
Flint	8/22/2019		Interest	2012 INTEREST	\$248.89
Flint	8/22/2019		Interest	2016 INTEREST	\$169.69
Flint	8/22/2019		Interest	2014 INTEREST	\$163.99
Flint	8/22/2019		Interest	2018 INTEREST	\$174.37
Flint	8/22/2019		Interest	2015 INTEREST	\$154.79
Flint	8/22/2019		Interest	2013 INTEREST	\$157.29
Flint	8/22/2019		Interest	2017 INTEREST	\$163.29
Griggsville	8/22/2019		Interest	2016 INTEREST	\$469.91
Griggsville	8/22/2019		Interest	2012 INTEREST	\$698.12
Griggsville	8/22/2019		Interest	2015 INTEREST	\$434.17
Griggsville	8/22/2019		Interest	2018 INTEREST	\$489.09
Griggsville	8/22/2019		Interest	2014 INTEREST	\$459.96
Griggsville	8/22/2019		Interest	2013 INTEREST	\$441.17
Griggsville	8/22/2019		Interest	2017 INTEREST	\$458.01
Hadley	8/22/2019		Interest	2014 INTEREST	\$453.60
Hadley	8/22/2019		Interest	2016 INTEREST	\$469.37
Hadley	8/22/2019		Interest	2018 INTEREST	\$482.32
Hadley	8/22/2019		Interest	2015 INTEREST	\$428.16
Hadley	8/22/2019		Interest	2012 INTEREST	\$688.46
Hadley	8/22/2019		Interest	2017 INTEREST	\$451.68



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hardin	8/22/2019		Interest	2017 INTEREST	\$387.26
Hardin	8/22/2019		Interest	2018 INTEREST	\$413.54
Hardin	8/22/2019		Interest	2014 INTEREST	\$388.91
Hardin	8/22/2019		Interest	2015 INTEREST	\$367.10
Hardin	8/22/2019		Interest	2013 INTEREST	\$373.02
Hardin	8/22/2019		Interest	2016 INTEREST	\$402.44
Hardin	8/22/2019		Interest	2012 INTEREST	\$590.28
Kinderhook	8/22/2019		Interest	2013 INTEREST	\$382.81
Kinderhook	8/22/2019		Interest	2014 INTEREST	\$399.11
Kinderhook	8/22/2019		Interest	2018 INTEREST	\$424.38
Kinderhook	8/22/2019		Interest	2012 INTEREST	\$605.76
Kinderhook	8/22/2019		Interest	2015 INTEREST	\$376.73
Kinderhook	8/22/2019		Interest	2016 INTEREST	\$412.99
Kinderhook	8/22/2019		Interest	2017 INTEREST	\$397.42
Levee	8/22/2019		Interest	2018 INTEREST	\$319.82
Levee	8/22/2019		Interest	2016 INTEREST	\$319.17
Levee	8/22/2019		Interest	2012 INTEREST	\$456.51
Levee	8/22/2019		Interest	2015 INTEREST	\$283.91
Levee	8/22/2019		Interest	2013 INTEREST	\$288.48
Levee	8/22/2019		Interest	2017 INTEREST	\$299.50
Levee	8/22/2019		Interest	2014 INTEREST	\$300.77
Martinsburg	8/22/2019		Interest	2016 INTEREST	\$466.58
Martinsburg	8/22/2019		Interest	2013 INTEREST	\$432.89
Martinsburg	8/22/2019		Interest	2017 INTEREST	\$449.42
Martinsburg	8/22/2019		Interest	2015 INTEREST	\$426.02
Martinsburg	8/22/2019		Interest	2012 INTEREST	\$685.02
Martinsburg	8/22/2019		Interest	2014 INTEREST	\$451.33
Martinsburg	8/22/2019		Interest	2018 INTEREST	\$479.91
Montezuma	8/22/2019		Interest	2017 INTEREST	\$396.99
Montezuma	8/22/2019		Interest	2018 INTEREST	\$423.92
Montezuma	8/22/2019		Interest	2013 INTEREST	\$382.39
Montezuma	8/22/2019		Interest	2012 INTEREST	\$605.10
Montezuma	8/22/2019		Interest	2016 INTEREST	\$412.54
Montezuma	8/22/2019		Interest	2014 INTEREST	\$398.67
Montezuma	8/22/2019		Interest	2015 INTEREST	\$376.32
New Salem	8/22/2019		Interest	2013 INTEREST	\$382.39
New Salem	8/22/2019		Interest	2017 INTEREST	\$396.99
New Salem	8/22/2019		Interest	2015 INTEREST	\$376.32
New Salem	8/22/2019		Interest	2016 INTEREST	\$468.47
New Salem	8/22/2019		Interest	2012 INTEREST	\$605.10
New Salem	8/22/2019		Interest	2014 INTEREST	\$398.67
New Salem	8/22/2019		Interest	2018 INTEREST	\$423.92
Newburg	8/22/2019		Interest	2014 INTEREST	\$448.89
Newburg	8/22/2019		Interest	2013 INTEREST	\$430.55
Newburg	8/22/2019		Interest	2017 INTEREST	\$446.99
Newburg	8/22/2019		Interest	2015 INTEREST	\$423.72



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Newburg	8/22/2019		Interest	2016 INTEREST	\$412.09
Newburg	8/22/2019		Interest	2018 INTEREST	\$477.31
Newburg	8/22/2019		Interest	2012 INTEREST	\$681.32
Pearl	8/22/2019		Interest	2017 INTEREST	\$250.54
Pearl	8/22/2019		Interest	2015 INTEREST	\$237.50
Pearl	8/22/2019		Interest	2016 INTEREST	\$260.35
Pearl	8/22/2019		Interest	2012 INTEREST	\$381.89
Pearl	8/22/2019		Interest	2014 INTEREST	\$251.60
Pearl	8/22/2019		Interest	2013 INTEREST	\$241.32
Pearl	8/22/2019		Interest	2018 INTEREST	\$267.53
Perry	8/22/2019		Interest	2015 INTEREST	\$390.06
Perry	8/22/2019		Interest	2012 INTEREST	\$627.20
Perry	8/22/2019		Interest	2017 INTEREST	\$411.48
Perry	8/22/2019		Interest	2013 INTEREST	\$396.35
Perry	8/22/2019		Interest	2014 INTEREST	\$413.23
Perry	8/22/2019		Interest	2016 INTEREST	\$427.60
Pittsfield	8/22/2019		Interest	2017 INTEREST	\$404.80
Pittsfield	8/22/2019		Interest	2016 INTEREST	\$429.95
Pittsfield	8/22/2019		Interest	2018 INTEREST	\$432.26
Pittsfield	8/22/2019		Interest	2015 INTEREST	\$383.73
Pittsfield	8/22/2019		Interest	2013 INTEREST	\$389.91
Pittsfield	8/22/2019		Interest	2012 INTEREST	\$617.01
Pittsfield	8/22/2019		Interest	2014 INTEREST	\$406.52
Pleasant Hill	8/22/2019		Interest	2017 INTEREST	\$398.72
Pleasant Hill	8/22/2019		Interest	2014 INTEREST	\$400.42
Pleasant Hill	8/22/2019		Interest	2013 INTEREST	\$384.06
Pleasant Hill	8/22/2019		Interest	2018 INTEREST	\$425.77
Pleasant Hill	8/22/2019		Interest	2015 INTEREST	\$377.96
Pleasant Hill	8/22/2019		Interest	2016 INTEREST	\$414.34
Pleasant Hill	8/22/2019		Interest	2012 INTEREST	\$607.75
Pleasant Vale	8/22/2019		Interest	2012 INTEREST	\$541.45
Pleasant Vale	8/22/2019		Interest	2013 INTEREST	\$342.17
Pleasant Vale	8/22/2019		Interest	2018 INTEREST	\$379.33
Pleasant Vale	8/22/2019		Interest	2014 INTEREST	\$356.74
Pleasant Vale	8/22/2019		Interest	2016 INTEREST	\$369.15
Pleasant Vale	8/22/2019		Interest	2017 INTEREST	\$355.23
Pleasant Vale	8/22/2019		Interest	2015 INTEREST	\$336.74
Ross	8/22/2019		Interest	2016 INTEREST	\$195.94
Ross	8/22/2019		Interest	2014 INTEREST	\$189.35
Ross	8/22/2019		Interest	2017 INTEREST	\$188.55
Ross	8/22/2019		Interest	2013 INTEREST	\$181.62
Ross	8/22/2019		Interest	2018 INTEREST	\$201.34
Ross	8/22/2019		Interest	2012 INTEREST	\$287.40
Ross	8/22/2019		Interest	2015 INTEREST	\$178.74
Spring Creek	8/22/2019		Interest	2013 INTEREST	\$382.81



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Spring Creek	8/22/2019		Interest	2012 INTEREST	\$605.77
Spring Creek	8/22/2019		Interest	2017 INTEREST	\$397.42
Spring Creek	8/22/2019		Interest	2016 INTEREST	\$413.98
Spring Creek	8/22/2019		Interest	2015 INTEREST	\$376.74
Spring Creek	8/22/2019		Interest	2014 INTEREST	\$399.11
Spring Creek	8/22/2019		Interest	2018 INTEREST	\$424.38
				<b>TOTAL</b>	<b>\$66,361.01</b>



RD Dist/Twnshp Report

Pope

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$276,408.71</b>
Motor Fuel Tax Fund Allotment	\$28,240.88	
MFT Transportation Renewal Fund Allotment	\$22,929.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,170.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$327,578.80</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$237,383.45)</b>
Motor Fuel Tax Fund Allotment	\$21,848.22	
MFT Transportation Renewal Fund Allotment	\$17,738.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,587.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$197,796.33)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Putnam

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$50,849.98)</b>
Motor Fuel Tax Fund Allotment	\$18,607.46	
MFT Transportation Renewal Fund Allotment	\$15,107.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$33,715.14</b>
Plus Credits Processed		\$0.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$17,134.80)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Granville	8/7/2019	18-01000-00-GM	Maint. Engineer		\$0.04
<b>TOTAL</b>					<hr/> <b>\$0.04</b>



RD Dist/Twnshp Report

Randolph

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$226,182.55)</b>
Motor Fuel Tax Fund Allotment	\$51,849.30	
MFT Transportation Renewal Fund Allotment	\$42,097.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,946.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$132,236.01)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$326,859.42)</b>
Motor Fuel Tax Fund Allotment	\$55,652.15	
MFT Transportation Renewal Fund Allotment	\$45,184.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100,836.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$226,022.43)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Rock Island

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$56,791.14)</b>
Motor Fuel Tax Fund Allotment	\$34,803.72	
MFT Transportation Renewal Fund Allotment	\$28,257.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,061.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,270.33</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$224,570.75</b>
Motor Fuel Tax Fund Allotment	\$43,247.48	
MFT Transportation Renewal Fund Allotment	\$35,113.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,360.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$302,931.54</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$159,326.82</b>
Motor Fuel Tax Fund Allotment	\$97,827.81	
MFT Transportation Renewal Fund Allotment	\$79,427.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$177,255.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$336,582.54</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$219,471.03</b>
Motor Fuel Tax Fund Allotment	\$54,105.20	
MFT Transportation Renewal Fund Allotment	\$43,928.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$98,034.04</u>	
Plus Credits Processed		\$2,080.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$319,585.07</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Brooklyn	8/20/2019	19-03000-00-GM	Maintenance	Per Revised Est 8/20/19	\$2,000.00
Brooklyn	8/20/2019	19-03000-00-GM	Maint. Engineer	Per Revised Est 8/20/19	\$80.00
<b>TOTAL</b>					<u><b>\$2,080.00</b></u>



RD Dist/Twnshp Report

Scott

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$260,492.85)</b>
Motor Fuel Tax Fund Allotment	\$26,396.50	
MFT Transportation Renewal Fund Allotment	\$21,431.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,828.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$212,664.63)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Shelby

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$405,792.26</b>
Motor Fuel Tax Fund Allotment	\$114,439.38	
MFT Transportation Renewal Fund Allotment	\$92,915.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$207,354.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,686.00
Current Unobligated Balance		<b>\$599,460.74</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Richland	8/12/2019	17-16124-00-BR	Engineering	Per Request	\$7,179.00
Richland	8/12/2019	17-16124-00-BR	Contract Construct	Per Request	\$5,178.00
Richland	8/12/2019	17-16124-00-BR	Other	Per Request	\$1,329.00
				<b>TOTAL</b>	<b>\$13,686.00</b>



RD Dist/Twnshp Report

St. Clair

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$1,465,385.36</b>
Motor Fuel Tax Fund Allotment	\$57,084.10	
MFT Transportation Renewal Fund Allotment	\$46,347.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$103,431.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,568,816.91</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stark

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$172,703.23</b>
Motor Fuel Tax Fund Allotment	\$33,393.36	
MFT Transportation Renewal Fund Allotment	\$27,112.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$60,505.94</u>	
Plus Credits Processed		\$167.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$233,376.18</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Elmira	8/19/2019		Interest	July 2019	\$18.39
Essex	8/19/2019		Interest	July 2019	\$16.88
Goshen	8/19/2019		Interest	July 2019	\$9.89
Osceola	8/19/2019		Interest	July 2019	\$37.83
Penn	8/19/2019		Interest	July 2019	\$23.95
Toulon	8/19/2019		Interest	July 2019	\$16.20
Valley	8/19/2019		Interest	July 2019	\$33.59
West Jersey	8/19/2019		Interest	July 2019	\$10.28
<b>TOTAL</b>					<u><b>\$167.01</b></u>



RD Dist/Twnshp Report

Stephenson

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$829,446.64)</b>
Motor Fuel Tax Fund Allotment	\$75,120.09	
MFT Transportation Renewal Fund Allotment	\$60,991.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$136,111.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$693,335.40)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$456,508.84</b>
Motor Fuel Tax Fund Allotment	\$74,205.36	
MFT Transportation Renewal Fund Allotment	\$60,248.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$134,453.84</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,989.07
Current Unobligated Balance		<u><b>\$580,973.61</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Dillon	8/20/2019	16-05000-00-GM	Maintenance	per MES	\$9,420.82
Dillon	8/20/2019	16-05000-00-GM	Maint. Engineer	per MES	\$565.25
Tremont	8/20/2019	16-18000-00-GM	Maintenance	per MES	\$3.00
<b>TOTAL</b>					<u><b>\$9,989.07</b></u>



RD Dist/Twnshp Report

Union

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$1,230,238.98)</b>
Motor Fuel Tax Fund Allotment	\$35,189.10	
MFT Transportation Renewal Fund Allotment	\$28,570.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,759.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,166,479.31)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$240,755.28)</b>
Motor Fuel Tax Fund Allotment	\$116,974.02	
MFT Transportation Renewal Fund Allotment	\$94,973.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$211,947.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$28,808.26)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wabash

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$40,316.82)</b>
Motor Fuel Tax Fund Allotment	\$25,030.98	
MFT Transportation Renewal Fund Allotment	\$20,323.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,354.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,037.21</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Warren

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$11,803.60</b>
Motor Fuel Tax Fund Allotment	\$70,606.41	
MFT Transportation Renewal Fund Allotment	\$57,326.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$127,932.84</u>	
Plus Credits Processed		\$5,983.32
Minus Authorizations Processed		<u>\$147,667.91</u>
Current Unobligated Balance		<b>(\$1,948.15)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Coldbrook	8/12/2019	16-02000-00-GM	Maint. Engineer	per MES	\$1,105.45
Coldbrook	8/12/2019	16-02000-00-GM	Maintenance	per MES	\$22,109.04
Hale	8/12/2019	16-06000-00-GM	Maintenance	per MES	\$12,831.18
Lenox	8/12/2019	16-08000-00-GM	Maint. Engineer	per MES	\$452.96
Lenox	8/12/2019	16-08000-00-GM	Maintenance	per MES	\$9,059.17
Monmouth	8/20/2019	19-09000-00-GM	Maintenance	per revised est	\$0.40
Monmouth	8/20/2019	19-09000-00-GM	Maint. Engineer	per revised est	\$0.02
Point Pleasant	8/12/2019	16-10000-00-GM	Maintenance	per MES	\$35,747.16
Point Pleasant	8/12/2019	16-10000-00-GM	Maint. Engineer	per MES	\$1,787.36
Roseville	8/12/2019	16-11000-00-GM	Maint. Engineer	per MES	\$559.43
Roseville	8/12/2019	16-11000-00-GM	Maintenance	per MES	\$11,188.67
Spring Grove	8/19/2019	16-12000-00-GM	Maint. Engineer	per MES	\$1,043.20
Spring Grove	8/19/2019	16-12000-00-GM	Maintenance	per MES	\$20,864.03
Sumner	8/12/2019	16-13000-00-GM	Maint. Engineer	per MES	\$678.74
Sumner	8/12/2019	16-13000-00-GM	Maintenance	per MES	\$13,574.87
Tompkins	8/19/2019	16-15000-00-GM	Maint. Engineer	per MES	\$793.63
Tompkins	8/19/2019	16-15000-00-GM	Maintenance	per MES	\$15,872.60
				<b>TOTAL</b>	<b>\$147,667.91</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Coldbrook	8/20/2019	19-02000-00-GM	Maintenance	per revised est	\$0.20
Coldbrook	8/20/2019	19-02000-00-GM	Maint. Engineer	per revised est	\$0.01
Swan	8/20/2019	19-14000-00-GM	Maintenance	per revised est	\$5,698.20
Swan	8/20/2019	19-14000-00-GM	Maint. Engineer	per revised est	\$284.91
				<b>TOTAL</b>	<b>\$5,983.32</b>



RD Dist/Twnshp Report

Washington

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$620,786.72</b>
Motor Fuel Tax Fund Allotment	\$59,871.24	
MFT Transportation Renewal Fund Allotment	\$48,610.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$108,481.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$729,268.32</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wayne

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$312,185.85)</b>
Motor Fuel Tax Fund Allotment	\$108,564.87	
MFT Transportation Renewal Fund Allotment	\$88,145.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$196,710.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$115,475.48)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

White

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$454,497.68)</b>
Motor Fuel Tax Fund Allotment	\$71,827.87	
MFT Transportation Renewal Fund Allotment	\$58,318.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$130,146.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$324,351.64)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Whiteside

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$179,858.85</b>
Motor Fuel Tax Fund Allotment	\$79,181.06	
MFT Transportation Renewal Fund Allotment	\$64,288.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$143,469.39</b>
Plus Credits Processed		\$724.70
Minus Authorizations Processed		\$4,950.07
Current Unobligated Balance		<b>\$319,102.87</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Jordan	8/8/2019	17-47000-00-GM	Maint. Engineer	per Rev. MES	\$3,000.00
Lyndon	8/8/2019	17-48000-00-GM	Maintenance	per Rev. MES	\$1,928.00
Ustick	8/9/2019	18-58000-00-GM	Maintenance	per Rev. MES	\$22.07
				<b>TOTAL</b>	<b>\$4,950.07</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Lyndon	8/9/2019	18-48000-00-GM	Maintenance	per Rev. MES	\$371.77
Lyndon	8/9/2019	18-48000-00-GM	Maint. Engineer	per Rev. MES	\$352.93
				<b>TOTAL</b>	<b>\$724.70</b>



RD Dist/Twnshp Report

Will

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$4,065,309.09</b>
Motor Fuel Tax Fund Allotment	\$91,050.34	
MFT Transportation Renewal Fund Allotment	\$73,925.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$164,975.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,230,284.60</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Williamson

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>(\$1,654,850.57)</b>
Motor Fuel Tax Fund Allotment	\$49,601.77	
MFT Transportation Renewal Fund Allotment	\$40,272.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,874.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,564,976.47)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$590,022.82</b>
Motor Fuel Tax Fund Allotment	\$62,018.57	
MFT Transportation Renewal Fund Allotment	\$50,353.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$112,372.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$444,586.22
Current Unobligated Balance		<b>\$257,809.00</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cherry Valley	8/19/2019	19-02000-00-GM	Maintenance		\$20,506.20
Durand	8/19/2019	19-03000-00-GM	Maintenance		\$76,080.00
Harrison	8/19/2019	19-05000-00-GM	Maintenance		\$27,305.14
Laona	8/19/2019	19-06000-00-GM	Maintenance		\$31,802.55
Owen	8/19/2019	19-07000-00-GM	Maintenance		\$60,106.78
Pecatonica	8/19/2019	19-08000-00-GM	Maintenance		\$51,312.15
Rockford	8/19/2019	19-09000-00-GM	Maintenance		\$13,319.45
Rockton	8/19/2019	19-10000-00-GM	Maintenance		\$36,001.78
Roscoe	8/19/2019	19-11000-00-GM	Maintenance		\$67,234.38
Seward	8/19/2019	19-12000-00-GM	Maintenance		\$33,529.80
Winnebago	8/19/2019	19-14000-00-GM	Maintenance		\$27,387.99
				<b>TOTAL</b>	<b>\$444,586.22</b>





RD Dist/Twnshp Report

Woodford

September 5, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019**

Beginning Unobligated Balance		<b>\$818,715.97</b>
Motor Fuel Tax Fund Allotment	\$63,982.74	
MFT Transportation Renewal Fund Allotment	\$51,948.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$115,931.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$934,647.29</b>

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**PROCESSED TRANSACTIONS:**