



RD Dist/Twnshp Report

Adams

January 6, 2020

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

Beginning Unobligated Balance		<b>\$233,864.56</b>
Motor Fuel Tax Fund Allotment	\$177,526.68	
MFT Transportation Renewal Fund Allotment	\$84,351.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$261,878.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$495,742.95</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

January 6, 2020

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

Beginning Unobligated Balance		<b>\$373,856.99</b>
Motor Fuel Tax Fund Allotment	\$38,091.15	
MFT Transportation Renewal Fund Allotment	\$18,098.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,190.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$430,047.13</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$236,264.69)</b>
Motor Fuel Tax Fund Allotment	\$79,417.95	
MFT Transportation Renewal Fund Allotment	\$37,735.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$117,153.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$119,111.34)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$299,218.77)</b>
Motor Fuel Tax Fund Allotment	\$58,930.45	
MFT Transportation Renewal Fund Allotment	\$28,000.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,931.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$212,287.56)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Brown

January 6, 2020

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

Beginning Unobligated Balance		<b>\$144,603.81</b>
Motor Fuel Tax Fund Allotment	\$56,601.49	
MFT Transportation Renewal Fund Allotment	\$26,894.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,495.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$228,099.45</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

January 6, 2020

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

Beginning Unobligated Balance		<b>\$2,451,453.80</b>
Motor Fuel Tax Fund Allotment	\$167,107.05	
MFT Transportation Renewal Fund Allotment	\$79,400.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$246,507.87</b>
Plus Credits Processed		\$410,163.79
Minus Authorizations Processed		\$164,344.53
Current Unobligated Balance		<b>\$2,943,780.93</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	12/17/2019	19-01000-00-GM	Maint. Engineer	MES	\$125.53
Bureau	12/17/2019	19-03000-00-GM	Maint. Engineer	MES	\$189.68
Dover	12/17/2019	19-06000-00-GM	Maint. Engineer	MES	\$1,361.10
Gold	12/17/2019	19-08000-00-GM	Maint. Engineer	MES	\$158.15
Greenville	12/17/2019	19-09000-00-GM	Maintenance	Contract Award	\$75,359.00
Greenville	12/17/2019	19-09000-00-GM	Maintenance	MES	\$67.48
Greenville	12/17/2019	19-09000-00-GM	Maint. Engineer	MES	\$337.67
Hall	12/17/2019	19-10000-00-GM	Maintenance	MES	\$1,464.24
Lamoille	12/17/2019	19-12000-00-GM	Maint. Engineer	MES	\$59.85
Lamoille	12/17/2019	19-12000-00-GM	Maintenance	MES	\$1,000.00
Macon	12/17/2019	19-14000-00-GM	Maint. Engineer	MES	\$912.34
Mineral	12/17/2019	19-17000-00-GM	Maint. Engineer	SUP EMC	\$3,141.60
Mineral	12/17/2019	19-17000-00-GM	Maintenance	SUP EMC	\$78,540.00
Neponset	12/17/2019	19-18000-00-GM	Maint. Engineer	MES	\$2.91
Neponset	12/17/2019	19-18000-00-GM	Maintenance	MES	\$144.63
Princeton	12/17/2019	19-20000-00-GM	Maint. Engineer	MES	\$1,443.30
Selby	12/17/2019	19-21000-00-GM	Maint. Engineer	MES	\$37.05
<b>TOTAL</b>					<b>\$164,344.53</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	12/17/2019	19-01000-00-GM	Maintenance	MES	\$2,166.00
Berlin	12/17/2019	19-02000-00-GM	Maintenance	MES	\$24,966.22
Berlin	12/17/2019	19-02000-00-GM	Maint. Engineer	MES	\$522.92
Bureau	12/17/2019	19-03000-00-GM	Maintenance	MES	\$3,788.84
Clarion	12/17/2019	19-04000-00-GM	Maint. Engineer	MES	\$29.40
Clarion	12/17/2019	19-04000-00-GM	Maintenance	MES	\$1,470.52
Concord	12/17/2019	19-05000-00-GM	Maintenance	MES	\$90,040.00
Concord	12/17/2019	19-05000-00-GM	Maint. Engineer	MES	\$1,980.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dover	12/17/2019	19-06000-00-GM	Maintenance	MES	\$18,200.00
Fairfield	12/17/2019	19-07000-00-GM	Maint. Engineer	MES	\$164.89
Fairfield	12/17/2019	19-07000-00-GM	Maintenance	MES	\$8,244.47
Gold	12/17/2019	19-08000-00-GM	Maintenance	MES	\$1,692.52
Hall	12/17/2019	19-10000-00-GM	Maint. Engineer	MES	\$20.04
Leepertown	12/17/2019	19-13000-00-GM	Maintenance	MES	\$1,014.44
Leepertown	12/17/2019	19-13000-00-GM	Maint. Engineer	MES	\$20.29
Manlius	12/17/2019	19-15000-00-GM	Maintenance	MES	\$17,156.87
Manlius	12/17/2019	19-15000-00-GM	Maint. Engineer	MES	\$343.14
Milo	12/17/2019	19-16000-00-GM	Maintenance	MES	\$5,642.71
Milo	12/17/2019	19-16000-00-GM	Maint. Engineer	MES	\$112.85
Mineral	12/17/2019	19-17000-00-GM	Maintenance	SUP EMC correction	\$3,141.60
Mineral	12/17/2019	19-17000-00-GM	Maint. Engineer	MES	\$1,670.80
Mineral	12/17/2019	19-17000-00-GM	Maint. Engineer	SUP EMC correction	\$78,540.00
Mineral	12/17/2019	19-17000-00-GM	Maintenance	MES	\$83,540.00
Ohio	12/17/2019	19-19000-00-GM	Maintenance	MES	\$47,419.72
Ohio	12/17/2019	19-19000-00-GM	Maint. Engineer	MES	\$948.40
Princeton	12/17/2019	19-20000-00-GM	Maintenance	MES	\$586.64
Selby	12/17/2019	19-21000-00-GM	Maintenance	MES	\$3,097.91
Walnut	12/17/2019	19-22000-00-GM	Maintenance	MES	\$5,232.21
Walnut	12/17/2019	19-22000-00-GM	Maint. Engineer	MES	\$104.64
Westfield	12/17/2019	19-23000-00-GM	Maint. Engineer	MES	\$81.83
Westfield	12/17/2019	19-23000-00-GM	Maintenance	MES	\$4,091.44
Wyanet	12/17/2019	19-25000-00-GM	Maint. Engineer	MES	\$81.03
Wyanet	12/17/2019	19-25000-00-GM	Maintenance	MES	\$4,051.45
<b>TOTAL</b>					<b>\$410,163.79</b>



RD Dist/Twnshp Report

Calhoun

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$77,314.92)</b>
Motor Fuel Tax Fund Allotment	\$39,563.42	
MFT Transportation Renewal Fund Allotment	\$18,798.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,361.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$18,952.96)</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Carroll

January 6, 2020

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

Beginning Unobligated Balance		<b>\$483,080.20</b>
Motor Fuel Tax Fund Allotment	\$76,775.14	
MFT Transportation Renewal Fund Allotment	\$36,479.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$113,254.80</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$801,510.85
Current Unobligated Balance		<u><b>(\$205,175.85)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	12/31/2019	20-01000-00-GM	Maint. Engineer		\$1,055.18
Cherry Grove - Shannon	12/31/2019	20-01000-00-GM	Maintenance		\$26,379.50
Elkhorn Grove	12/31/2019	20-02000-00-GM	Maintenance		\$61,955.21
Elkhorn Grove	12/31/2019	20-02000-00-GM	Maint. Engineer		\$2,478.21
Fairhaven	12/31/2019	20-03000-00-GM	Maint. Engineer		\$4,167.54
Fairhaven	12/31/2019	20-03000-00-GM	Maintenance		\$104,188.52
Freedom	12/31/2019	20-04000-00-GM	Maintenance		\$12,033.00
Freedom	12/31/2019	20-04000-00-GM	Maint. Engineer		\$481.32
Mt Carroll	12/2/2019	19-06000-00-GM	Maint. Engineer		\$311.10
Mt Carroll	12/2/2019	19-06000-00-GM	Maintenance		\$7,777.47
Mt Carroll	12/31/2019	20-06000-00-GM	Maint. Engineer		\$2,081.03
Mt Carroll	12/31/2019	20-06000-00-GM	Maintenance		\$52,025.66
Rock Creek - Lima	12/31/2019	20-07000-00-GM	Maintenance		\$111,582.56
Rock Creek - Lima	12/31/2019	20-07000-00-GM	Maint. Engineer		\$4,463.30
Salem	12/31/2019	20-08000-00-GM	Maintenance		\$58,691.10
Salem	12/31/2019	20-08000-00-GM	Maint. Engineer		\$2,347.64
Savanna	12/31/2019	20-09000-00-GM	Maintenance		\$25,798.46
Savanna	12/31/2019	20-09000-00-GM	Maint. Engineer		\$1,032.00
Washington	12/31/2019	20-11000-00-GM	Maintenance		\$53,186.55
Washington	12/31/2019	20-11000-00-GM	Maint. Engineer		\$2,127.46
Woodland	12/31/2019	20-12000-00-GM	Maintenance		\$78,013.27
Woodland	12/31/2019	20-12000-00-GM	Maint. Engineer		\$3,120.53
Wysox	12/31/2019	20-13000-00-GM	Maint. Engineer		\$3,428.69
Wysox	12/31/2019	20-13000-00-GM	Maintenance		\$85,717.22
York	12/2/2019	19-14000-00-GM	Maintenance		\$1,933.14
York	12/2/2019	19-14000-00-GM	Maint. Engineer		\$77.33
York	12/31/2019	20-14000-00-GM	Maintenance		\$91,401.80



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
York	12/31/2019	20-14000-00-GM	Maint. Engineer		\$3,656.06
<b>TOTAL</b>					<b>\$801,510.85</b>



RD Dist/Twnshp Report

Cass

January 6, 2020

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

Beginning Unobligated Balance		<b>\$177,496.77</b>
Motor Fuel Tax Fund Allotment	\$58,378.51	
MFT Transportation Renewal Fund Allotment	\$27,738.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,117.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$263,613.80</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,052,155.69</b>
Motor Fuel Tax Fund Allotment	\$233,747.61	
MFT Transportation Renewal Fund Allotment	\$111,065.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$344,812.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,396,968.34</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Christian

January 6, 2020

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

Beginning Unobligated Balance		<b>\$842,327.49</b>
Motor Fuel Tax Fund Allotment	\$166,811.36	
MFT Transportation Renewal Fund Allotment	\$79,260.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$246,071.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,088,399.20</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

January 6, 2020

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

Beginning Unobligated Balance		<b>\$294,275.65</b>
Motor Fuel Tax Fund Allotment	\$115,833.65	
MFT Transportation Renewal Fund Allotment	\$55,038.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$170,871.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$465,147.60</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

January 6, 2020

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

Beginning Unobligated Balance		<b>\$607,418.26</b>
Motor Fuel Tax Fund Allotment	\$104,687.72	
MFT Transportation Renewal Fund Allotment	\$49,742.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$154,430.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$761,848.32</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$139,672.01)</b>
Motor Fuel Tax Fund Allotment	\$91,008.15	
MFT Transportation Renewal Fund Allotment	\$43,242.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$134,250.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,421.40)</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Coles

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$1,087,483.96)</b>
Motor Fuel Tax Fund Allotment	\$113,089.23	
MFT Transportation Renewal Fund Allotment	\$53,734.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$166,823.52</b>
Plus Credits Processed		\$952.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$919,708.36)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ashmore	12/11/2019		Interest	2019	\$102.15
Charleston	12/11/2019		Interest	2019	\$64.34
East Oakland	12/11/2019		Interest	2019	\$79.03
Humboldt	12/11/2019		Interest	2019	\$113.25
Hutton	12/11/2019		Interest	2019	\$98.99
LaFayette	12/11/2019		Interest	2019	\$57.53
Mattoon	12/11/2019		Interest	2019	\$50.45
Morgan	12/11/2019		Interest	2019	\$56.92
North Okaw	12/11/2019		Interest	2019	\$94.46
Paradise	12/11/2019		Interest	2019	\$45.34
Pleasant Grove	12/11/2019		Interest	2019	\$88.60
Seven Hickory	12/11/2019		Interest	2019	\$101.02
<b>TOTAL</b>					<b>\$952.08</b>



RD Dist/Twnshp Report

Cook

January 6, 2020

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

Beginning Unobligated Balance		<b>\$4,144,337.74</b>
Motor Fuel Tax Fund Allotment	\$51,274.90	
MFT Transportation Renewal Fund Allotment	\$24,363.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,638.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,219,975.88</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$381,566.03)</b>
Motor Fuel Tax Fund Allotment	\$98,314.94	
MFT Transportation Renewal Fund Allotment	\$46,714.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$145,029.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$236,536.79)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

January 6, 2020

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

Beginning Unobligated Balance		<b>\$95,190.35</b>
Motor Fuel Tax Fund Allotment	\$91,150.68	
MFT Transportation Renewal Fund Allotment	\$43,310.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$134,460.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$229,651.23</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,329,719.08</b>
Motor Fuel Tax Fund Allotment	\$118,770.63	
MFT Transportation Renewal Fund Allotment	\$56,433.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$175,204.42</b>
Plus Credits Processed		\$8,293.37
Minus Authorizations Processed		\$78,146.20
Current Unobligated Balance		<b>\$1,435,070.67</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Franklin	12/12/2019	20-05000-00-GM	Maintenance	EMC	\$30,102.00
Mayfield	12/12/2019	20-09000-00-GM	Maintenance	EMC	\$13,044.20
South Grove	12/16/2019	20-16000-00-GM	Maintenance	EMC	\$35,000.00
<b>TOTAL</b>					<b>\$78,146.20</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	12/12/2019		Interest	Nov 2019	\$401.15
Clinton	12/12/2019		Interest	Nov 2019	\$598.52
Cortland	12/12/2019		Interest	Nov 2019	\$382.47
DeKalb	12/12/2019		Interest	Nov 2019	\$312.23
Franklin	12/12/2019		Interest	Nov 2019	\$406.70
Genoa	12/12/2019		Interest	Nov 2019	\$490.07
Kingston	12/12/2019		Interest	Nov 2019	\$428.05
Malta	12/12/2019		Interest	Nov 2019	\$462.53
Mayfield	12/12/2019		Interest	Nov 2019	\$422.93
Milan	12/12/2019		Interest	Nov 2019	\$562.44
Paw Paw	12/12/2019		Interest	Nov 2019	\$530.10
Pierce	12/12/2019		Interest	Nov 2019	\$543.65
Sandwich	12/12/2019		Interest	Nov 2019	\$186.27
Shabbona	12/12/2019		Interest	Nov 2019	\$435.09
Somonauk	12/12/2019		Interest	Nov 2019	\$225.87
South Grove	12/12/2019		Interest	Nov 2019	\$417.59
Squaw Grove	12/12/2019		Other	Nov 2019	\$510.24
Sycamore	12/12/2019		Interest	Nov 2019	\$571.84
Victor	12/12/2019		Interest	Nov 2019	\$405.63
<b>TOTAL</b>					<b>\$8,293.37</b>



RD Dist/Twnshp Report

DeWitt

January 6, 2020

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

Beginning Unobligated Balance		<b>\$451,909.06</b>
Motor Fuel Tax Fund Allotment	\$86,530.67	
MFT Transportation Renewal Fund Allotment	\$41,115.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$127,645.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$579,554.73</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,722,307.25</b>
Motor Fuel Tax Fund Allotment	\$95,660.01	
MFT Transportation Renewal Fund Allotment	\$45,452.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$141,112.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,863,420.06</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DuPage

January 6, 2020

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

Beginning Unobligated Balance		<b>\$3,271,877.05</b>
Motor Fuel Tax Fund Allotment	\$62,766.53	
MFT Transportation Renewal Fund Allotment	\$29,823.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,590.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,364,467.07</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Edgar

January 6, 2020

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

Beginning Unobligated Balance		<b>\$777,870.75</b>
Motor Fuel Tax Fund Allotment	\$132,956.61	
MFT Transportation Renewal Fund Allotment	\$63,174.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$196,130.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$974,001.64</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edwards

January 6, 2020

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

Beginning Unobligated Balance		<b>\$180,571.91</b>
Motor Fuel Tax Fund Allotment	\$44,002.99	
MFT Transportation Renewal Fund Allotment	\$20,908.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$64,911.00</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$733,071.04
Current Unobligated Balance		<u><b>(\$487,588.13)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/24/2019	20-01000-00-GM	Maintenance	FY20 Program	\$152,302.50
Rd Dist 01	12/24/2019	20-01000-00-GM	Maint. Engineer	FY20 Program	\$6,092.10
Rd Dist 02	12/24/2019	20-02000-00-GM	Maint. Engineer	FY20 Program	\$4,399.50
Rd Dist 02	12/24/2019	20-02000-00-GM	Maintenance	FY20 Program	\$109,987.50
Rd Dist 03	12/24/2019	20-03000-00-GM	Maint. Engineer	FY20 Program	\$3,027.85
Rd Dist 03	12/24/2019	20-03000-00-GM	Maintenance	FY20 Program	\$75,696.25
Rd Dist 04	12/24/2019	20-04000-00-GM	Maintenance	FY20 Program	\$78,342.50
Rd Dist 04	12/24/2019	20-04000-00-GM	Maint. Engineer	FY20 Program	\$3,133.70
Rd Dist 05	12/24/2019	20-05000-00-GM	Maintenance	FY20 Program	\$55,517.50
Rd Dist 05	12/24/2019	20-05000-00-GM	Maint. Engineer	FY20 Program	\$2,220.70
Rd Dist 06	12/24/2019	20-06000-00-GM	Maint. Engineer	FY20 Program	\$3,042.30
Rd Dist 06	12/24/2019	20-06000-00-GM	Maintenance	FY20 Program	\$76,057.50
Rd Dist 07	12/24/2019	20-07000-00-GM	Maintenance	FY20 Program	\$66,548.75
Rd Dist 07	12/24/2019	20-07000-00-GM	Maint. Engineer	FY20 Program	\$2,661.95
Rd Dist 08	12/24/2019	20-08000-00-GM	Maint. Engineer	FY20 Program	\$704.80
Rd Dist 08	12/24/2019	20-08000-00-GM	Maintenance	FY20 Program	\$17,620.00
Rd Dist 14	12/24/2019	20-09000-00-GM	Maintenance	FY20 Program	\$28,152.25
Rd Dist 14	12/24/2019	20-09000-00-GM	Maint. Engineer	FY20 Program	\$1,126.09
Rd Dist 15	12/24/2019	20-10000-00-GM	Maintenance	FY20 Program	\$44,651.25
Rd Dist 15	12/24/2019	20-10000-00-GM	Maint. Engineer	FY20 Program	\$1,786.05
<b>TOTAL</b>					<b>\$733,071.04</b>



RD Dist/Twnshp Report

Effingham

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$1,025,780.87)</b>
Motor Fuel Tax Fund Allotment	\$108,819.49	
MFT Transportation Renewal Fund Allotment	\$51,705.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$160,525.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$865,255.87)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$378,111.19)</b>
Motor Fuel Tax Fund Allotment	\$166,619.61	
MFT Transportation Renewal Fund Allotment	\$79,169.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$245,788.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$132,322.40)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,488,202.95</b>
Motor Fuel Tax Fund Allotment	\$109,447.25	
MFT Transportation Renewal Fund Allotment	\$52,003.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$161,451.03</b>
Plus Credits Processed		\$277.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,649,931.17</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	12/5/2019		Interest	Nov 2019	\$20.04
Button	12/9/2019		Interest	Nov 2019	\$19.14
Dix	12/9/2019		Interest	Nov 2019	\$31.65
Drummer	12/9/2019		Interest	Nov 2019	\$32.46
Lyman	12/9/2019		Interest	Nov 2019	\$24.07
Mona	12/9/2019		Interest	Nov 2019	\$20.37
Patton	12/9/2019		Interest	Nov 2019	\$30.45
Peach Orchard	12/9/2019		Interest	Nov 2019	\$14.69
Pella	12/9/2019		Interest	Nov 2019	\$21.03
Rogers	12/9/2019		Interest	Nov 2019	\$13.14
Sullivant	12/9/2019		Interest	Nov 2019	\$29.18
Wall	12/9/2019		Interest	Nov 2019	\$20.97
<b>TOTAL</b>					<b>\$277.19</b>



RD Dist/Twnshp Report

Franklin

January 6, 2020

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

Beginning Unobligated Balance		<b>\$690,176.95</b>
Motor Fuel Tax Fund Allotment	\$89,617.76	
MFT Transportation Renewal Fund Allotment	\$42,581.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$132,199.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$822,376.55</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,957,038.80</b>
Motor Fuel Tax Fund Allotment	\$136,615.28	
MFT Transportation Renewal Fund Allotment	\$64,912.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$201,527.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,158,566.77</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Gallatin

January 6, 2020

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

Beginning Unobligated Balance		<b>\$191,392.89</b>
Motor Fuel Tax Fund Allotment	\$52,020.90	
MFT Transportation Renewal Fund Allotment	\$24,717.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,738.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$268,131.49</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Greene

January 6, 2020

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

Beginning Unobligated Balance		<b>\$445,323.05</b>
Motor Fuel Tax Fund Allotment	\$92,803.41	
MFT Transportation Renewal Fund Allotment	\$44,095.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$136,898.91</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,056.65
Current Unobligated Balance		<u><b>\$581,165.31</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Kane	12/31/2019	19-04000-00-GM	Maint. Engineer	per supplemental	\$104.22
Kane	12/31/2019	19-04000-00-GM	Maintenance	per supplemental	\$952.43
				<b>TOTAL</b>	<u><b>\$1,056.65</b></u>



RD Dist/Twnshp Report

Grundy

January 6, 2020

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

Beginning Unobligated Balance		<b>\$909,184.57</b>
Motor Fuel Tax Fund Allotment	\$77,687.97	
MFT Transportation Renewal Fund Allotment	\$36,913.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$114,601.41</b>
Plus Credits Processed		\$1,426.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,025,212.00</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	12/16/2019		Interest	Nov 2019	\$71.08
Braceville	12/16/2019		Interest	Nov 2019 OSB	\$342.20
Braceville	12/16/2019		Interest	Nov 2019	\$242.17
Erienna	12/16/2019		Interest	Nov 2019	\$21.42
Felix	12/16/2019		Interest	Nov 2019	\$34.77
Garfield	12/16/2019		Interest	Nov 2019 OSB	\$6.96
Garfield	12/16/2019		Interest	Nov 2019	\$26.87
Goodfarm	12/16/2019		Interest	Nov 2019	\$55.37
Goodfarm	12/16/2019		Interest	Nov 2019 OSB	\$16.23
Goose Lake	12/16/2019		Interest	Nov 2019	\$20.70
Greenfield	12/16/2019		Interest	Nov 2019	\$15.02
Highland	12/16/2019		Interest	Nov 2019	\$98.04
Maine	12/16/2019		Interest	Nov 2019	\$48.78
Mazon	12/16/2019		Interest	Nov 2019	\$96.73
Nettle Creek	12/16/2019		Interest	Nov 2019	\$126.72
Norman	12/16/2019		Interest	Nov 2019	\$27.38
Saratoga	12/16/2019		Interest	Nov 2019	\$72.15
Vienna	12/16/2019		Interest	Nov 2019	\$44.46
Wauponsee	12/16/2019		Interest	Nov 2019	\$58.97
<b>TOTAL</b>					<b>\$1,426.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Hamilton

January 6, 2020

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

Beginning Unobligated Balance		<b>\$160,787.20</b>
Motor Fuel Tax Fund Allotment	\$104,158.57	
MFT Transportation Renewal Fund Allotment	\$49,490.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$153,649.45</b>
Plus Credits Processed		\$19,295.24
Minus Authorizations Processed		\$51,433.10
Current Unobligated Balance		<b>\$282,298.79</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Crouch	12/23/2019	18-03000-00-GM	Maintenance	Per rev 63	\$2,468.15
Dahlgren	12/23/2019	15-04000-00-GM	Maintenance	per prev rev 62	\$3,000.00
Flannigan	12/2/2019	17-05000-00-GM	Maintenance	Adj to actual cost per review 63	\$4,561.41
Flannigan	12/23/2019	18-05000-00-GM	Maintenance	Per Rev 63	\$2,165.83
Flannigan	12/23/2019	14-05000-00-GM	Maintenance	Per Prev Rev 62	\$1,578.90
Knights Prairie	12/23/2019	18-06000-00-GM	Maint. Engineer	Per review 63	\$7,200.00
Mayberry	12/23/2019	13-07000-00-GM	Maintenance	Per Prev Review 62	\$5,000.00
South Crouch	12/5/2019	19-09000-00-GM	Maintenance		\$19,052.40
South Twigg	12/23/2019	16-11000-00-GM	Maintenance	Per Prev Rev 62	\$78.79
Twigg	12/23/2019	18-12000-00-GM	Maintenance	Per Rev 63	\$2,044.85
Twigg	12/23/2019	13-12000-00-GM	Maintenance	Per Prev Rev 62	\$4,282.77
				<b>TOTAL</b>	<b>\$51,433.10</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	12/23/2019	18-01000-00-GM	Maintenance	Per rev 63	\$1,857.66
Beaver Creek	12/23/2019		Interest	17-18	\$456.81
Crook	12/23/2019		Interest	17-18	\$442.66
Crouch	12/23/2019		Interest	17-18	\$575.41
Dahlgren	12/23/2019		Interest	17-18	\$989.74
Flannigan	12/23/2019		Interest	17-18	\$625.82
Flannigan	12/23/2019	18-05000-00-GM	Maint. Engineer	Per Rev 63	\$239.90
Knights Prairie	12/2/2019	17-06000-00-GM	Maintenance	Adj to actual cost per rev 63	\$353.67
Knights Prairie	12/23/2019		Interest	17-18	\$493.61
Mayberry	12/23/2019		Interest	17-18	\$778.43
Mayberry	12/23/2019	18-07000-00-GM	Maint. Engineer	Per Review 63	\$447.68
Mayberry	12/23/2019	18-07000-00-GM	Maintenance	Per Review 63	\$8,953.59



# 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>
McLeansboro	12/23/2019		Interest	17-18	\$322.25
South Crouch	12/23/2019	18-09000-00-GM	Maintenance	Per Rev 63	\$1,248.54
South Crouch	12/23/2019		Interest	17-18	\$293.71
South Crouch	12/23/2019	18-09000-00-GM	Maint. Engineer	Per Rev 63	\$62.43
South Flannigan	12/23/2019		Interest	17-18	\$315.31
South Twigg	12/23/2019		Interest	17-18	\$281.40
Twigg	12/23/2019		Interest	17-18	\$556.62
<b>TOTAL</b>					<b>\$19,295.24</b>



RD Dist/Twnshp Report

Hancock

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$1,110,456.47)</b>
Motor Fuel Tax Fund Allotment	\$168,726.41	
MFT Transportation Renewal Fund Allotment	\$80,170.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$248,896.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$861,559.80)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hardin

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$4,529.09)</b>
Motor Fuel Tax Fund Allotment	\$25,353.16	
MFT Transportation Renewal Fund Allotment	\$12,046.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,399.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,870.61</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

January 6, 2020

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

Beginning Unobligated Balance		<b>\$527,429.80</b>
Motor Fuel Tax Fund Allotment	\$64,630.01	
MFT Transportation Renewal Fund Allotment	\$30,708.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$95,338.92</u>	
Plus Credits Processed		\$239.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$623,008.00</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bald Bluff	12/18/2019		Interest	Nov 2019	\$51.09
Biggsville	12/18/2019		Interest	Nov 2019	\$33.25
Carman	12/18/2019		Interest	Nov 2019	\$6.41
Gladstone	12/18/2019		Interest	Nov 2019	\$54.15
Lomax	12/18/2019		Interest	Nov 2019	\$5.34
Media	12/18/2019		Interest	Nov 2019	\$10.94
Oquawka	12/18/2019		Interest	Nov 2019	\$8.81
Raritan	12/18/2019		Interest	Nov 2019	\$27.67
Rozetta	12/18/2019		Interest	Nov 2019	\$5.21
Stronghurst	12/18/2019		Interest	Nov 2019	\$15.68
Terre Haute	12/18/2019		Interest	Nov 2019	\$20.73
<b>TOTAL</b>					<u><b>\$239.28</b></u>



RD Dist/Twnshp Report

Henry

January 6, 2020

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

Beginning Unobligated Balance		<b>\$368,755.47</b>
Motor Fuel Tax Fund Allotment	\$157,489.47	
MFT Transportation Renewal Fund Allotment	\$74,831.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$232,320.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$601,076.01</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Iroquois

January 6, 2020

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

Beginning Unobligated Balance	<b>\$6,794,686.74</b>
Motor Fuel Tax Fund Allotment	\$252,401.96
MFT Transportation Renewal Fund Allotment	\$119,928.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$372,330.62</b>
Plus Credits Processed	\$29,568.21
Minus Authorizations Processed	\$2,663,373.99
Current Unobligated Balance	<b>\$4,533,211.58</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	12/12/2019	20-01000-00-GM	Maint. Engineer	EMC	\$7,120.83
Artesia	12/12/2019	20-01000-00-GM	Maintenance	EMC	\$154,800.70
Ash Grove	12/12/2019	20-02000-00-GM	Maint. Engineer	SUP EMC	\$9,371.70
Ash Grove	12/12/2019	20-02000-00-GM	Maintenance	SUP EMC	\$203,732.64
Ashkum	12/12/2019	20-03000-00-GM	Maintenance	SUP EMC	\$101,071.40
Ashkum	12/12/2019	20-03000-00-GM	Maint. Engineer	SUP EMC	\$4,649.28
Beaver	12/12/2019	20-04000-00-GM	Maintenance	EMC	\$79,759.42
Beaver	12/12/2019	20-04000-00-GM	Maint. Engineer	EMC	\$3,668.93
Beaverville	12/12/2019	20-05000-00-GM	Maintenance	SUP EMC	\$72,930.48
Beaverville	12/12/2019	20-05000-00-GM	Maint. Engineer	SUP EMC	\$3,354.80
Belmont	12/12/2019	20-06000-00-GM	Maint. Engineer	EMC	\$4,833.81
Belmont	12/12/2019	20-06000-00-GM	Maintenance	EMC	\$101,766.19
Chebanse	12/12/2019	20-07000-00-GM	Maint. Engineer	EMC	\$6,267.49
Chebanse	12/12/2019	20-07000-00-GM	Maintenance	EMC	\$129,232.51
Concord	12/12/2019	20-08000-00-GM	Maintenance	EMC	\$79,535.62
Concord	12/12/2019	20-08000-00-GM	Maint. Engineer	EMC	\$3,764.38
Crescent	12/12/2019	20-09000-00-GM	Maint. Engineer	EMC	\$5,471.83
Crescent	12/12/2019	20-09000-00-GM	Maintenance	EMC	\$106,228.17
Danforth	12/12/2019	20-10000-00-GM	Maintenance	EMC	\$107,885.80
Danforth	12/12/2019	20-10000-00-GM	Maint. Engineer	EMC	\$4,962.75
Douglas	12/12/2019	20-11000-00-GM	Maintenance	EMC	\$102,343.98
Douglas	12/12/2019	20-11000-00-GM	Maint. Engineer	EMC	\$6,356.02
Fountain Creek	12/12/2019	20-12000-00-GM	Maint. Engineer	SUP EMC	\$6,584.86
Fountain Creek	12/12/2019	20-12000-00-GM	Maintenance	SUP EMC	\$143,149.25
Iroquois	12/12/2019	20-13000-00-GM	Maintenance	EMC	\$76,181.98
Iroquois	12/12/2019	20-13000-00-GM	Maint. Engineer	EMC	\$3,504.37
Loda	12/12/2019	20-14000-00-GM	Maintenance	EMC	\$84,474.63
Loda	12/12/2019	20-14000-00-GM	Maint. Engineer	EMC	\$4,025.37



# 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
Martinton	12/13/2019	20-16000-00-GM	Maintenance	EMC	\$104,286.55
Martinton	12/13/2019	20-16000-00-GM	Maint. Engineer	EMC	\$4,797.18
Middleport	12/13/2019	20-17000-00-GM	Maint. Engineer	EMC	\$3,570.35
Middleport	12/13/2019	20-17000-00-GM	Maintenance	EMC	\$77,616.40
Milford	12/13/2019	20-18000-00-GM	Maintenance	SUP EMC	\$5,991.53
Milford	12/13/2019	20-18000-00-GM	Maintenance	SUP EMC	\$130,250.82
Milks Grove	12/13/2019	20-19000-00-GM	Maint. Engineer	EMC	\$3,820.66
Milks Grove	12/13/2019	20-19000-00-GM	Maintenance	EMC	\$83,057.78
Onarga	12/13/2019	20-20000-00-GM	Maint. Engineer	EMC	\$7,234.32
Onarga	12/13/2019	20-20000-00-GM	Maintenance	EMC	\$157,267.95
Papineau	12/13/2019	20-21000-00-GM	Maintenance	EMC	\$59,388.00
Papineau	12/13/2019	20-21000-00-GM	Maint. Engineer	EMC	\$2,731.85
Pigeon Grove	12/13/2019	20-22000-00-GM	Maintenance	EMC	\$79,772.04
Pigeon Grove	12/13/2019	20-22000-00-GM	Maint. Engineer	EMC	\$3,669.51
Prairie Green	12/13/2019	20-23000-00-GM	Maintenance	SUP EMC	\$101,630.22
Prairie Green	12/13/2019	20-23000-00-GM	Maint. Engineer	SUP EMC	\$5,079.78
Ridgeland	12/13/2019	20-24000-00-GM	Maint. Engineer	SUP EMC	\$743.91
Ridgeland	12/13/2019	20-24000-00-GM	Maintenance	SUP EMC	\$16,171.95
Sheldon	12/13/2019	20-25000-00-GM	Maintenance	EMC	\$117,146.64
Sheldon	12/13/2019	20-25000-00-GM	Maint. Engineer	EMC	\$5,453.36
Stockland	12/13/2019	20-26000-00-GM	Maintenance	SUP EMC	\$73,130.11
Stockland	12/13/2019	20-26000-00-GM	Maint. Engineer	SUP EMC	\$3,533.89
<b>TOTAL</b>					<b>\$2,663,373.99</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	12/17/2019		Interest	Oct 2019	\$14.07
Artesia	12/17/2019		Interest	Sept 2019	\$12.22
Artesia	12/17/2019		Interest	July 2019	\$21.69
Ash Grove	12/17/2019		Interest	July 2019 CD	\$3,485.75
Ash Grove	12/17/2019		Interest	Sept 2019	\$17.74
Ash Grove	12/17/2019		Interest	July 2019 CD	\$7,816.03
Ash Grove	12/17/2019		Interest	July 2019	\$28.36
Ash Grove	12/17/2019		Interest	Oct 2019	\$20.05
Ash Grove	12/17/2019		Interest	Oct 2019 CD	\$7,901.91
Ash Grove	12/17/2019		Interest	Sept 2019	\$17.74
Ashkum	12/17/2019		Interest	Sept 2019	\$14.38
Ashkum	12/17/2019		Interest	July 2019	\$53.00
Ashkum	12/17/2019		Interest	Oct 2019	\$15.76
Beaver	12/17/2019		Interest	July 2019	\$6.12
Beaver	12/17/2019		Interest	Oct 2019	\$5.94
Beaver	12/17/2019		Interest	Sept 2019	\$4.96
Beaverville	12/17/2019		Interest	Sept 2019	\$8.28
Beaverville	12/17/2019		Interest	July 2019	\$8.44
Beaverville	12/17/2019		Interest	Oct 2019	\$8.40
Belmont	12/17/2019		Interest	Sept 2019	\$7.17
Belmont	12/17/2019		Interest	July 2019	\$14.77



# 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
Belmont	12/17/2019		Interest	Oct 2019	\$8.32
Chebanse	12/17/2019		Interest	July 2019	\$8.12
Chebanse	12/17/2019		Interest	Oct 2019	\$9.78
Chebanse	12/17/2019		Interest	Sept 2019	\$8.04
Concord	12/17/2019		Interest	July 2019	\$9.60
Concord	12/17/2019		Interest	Sept 2019	\$9.31
Concord	12/17/2019		Interest	Oct 2019	\$10.66
Crescent	12/17/2019		Interest	Sept 2019	\$6.99
Crescent	12/17/2019		Interest	July 2019	\$12.69
Crescent	12/17/2019		Interest	Oct 2019	\$8.11
Danforth	12/17/2019		Interest	July 2019	\$6.95
Danforth	12/17/2019		Interest	Sept 2019	\$6.81
Danforth	12/17/2019		Interest	Oct 2019	\$8.23
Douglas	12/17/2019		Interest	Oct 2019	\$8.29
Douglas	12/17/2019		Interest	July 2019	\$7.92
Douglas	12/17/2019		Interest	Sept 2019	\$6.99
Fountain Creek	12/17/2019		Interest	Oct 2019	\$18.03
Fountain Creek	12/17/2019		Interest	July 2019 CD	\$2,798.56
Fountain Creek	12/17/2019		Interest	July 2019	\$20.37
Fountain Creek	12/17/2019		Interest	Sept 2019	\$16.45
Fountain Creek	12/17/2019		Interest	Oct 2019 CD	\$1,732.88
Fountain Creek	12/17/2019		Interest	Sept 2019 CD	\$62.33
Iroquois	12/17/2019		Interest	July 2019	\$5.92
Iroquois	12/17/2019		Interest	Sept 2019	\$5.81
Iroquois	12/17/2019		Interest	Oct 2019	\$6.74
Loda	12/17/2019		Interest	Sept 2019	\$5.49
Loda	12/17/2019		Interest	July 2019	\$10.98
Loda	12/17/2019		Interest	Oct 2019	\$6.67
Lovejoy	12/17/2019		Interest	Oct 2019	\$6.45
Lovejoy	12/17/2019		Interest	Sept 2019	\$5.85
Lovejoy	12/17/2019		Interest	July 2019	\$5.08
Martinton	12/17/2019		Interest	Oct 2019	\$9.96
Martinton	12/17/2019		Interest	Sept 2019	\$8.76
Martinton	12/17/2019		Interest	July 2019	\$9.98
Middleport	12/17/2019		Interest	Sept 2019	\$5.51
Middleport	12/17/2019		Interest	Oct 2019	\$6.63
Middleport	12/17/2019		Interest	July 2019	\$5.39
Milford	12/17/2019		Interest	Sept 2019 CD	\$4,953.85
Milford	12/17/2019		Interest	Oct 2019	\$10.81
Milford	12/17/2019		Interest	Sept 2019	\$9.50
Milford	12/17/2019		Interest	July 2019	\$11.38
Milks Grove	12/17/2019		Interest	Sept 2019	\$4.79
Milks Grove	12/17/2019		Interest	Oct 2019	\$5.87
Milks Grove	12/17/2019		Interest	July 2019	\$4.79
Onarga	12/17/2019		Interest	July 2019	\$17.51
Onarga	12/17/2019		Interest	Sept 2019	\$11.58



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Onarga	12/17/2019		Interest	Oct 2019	\$12.04
Papineau	12/17/2019		Interest	July 2019	\$8.67
Papineau	12/17/2019		Interest	Sept 2019	\$8.62
Papineau	12/17/2019		Interest	Oct 2019	\$7.58
Pigeon Grove	12/17/2019		Interest	Sept 2019	\$5.69
Pigeon Grove	12/17/2019		Interest	Oct 2019	\$6.70
Pigeon Grove	12/17/2019		Interest	July 2019	\$11.64
Prairie Green	12/17/2019		Interest	Sept 2019	\$6.94
Prairie Green	12/17/2019		Interest	Oct 2019	\$8.25
Prairie Green	12/17/2019		Interest	July 2019	\$7.01
Ridgeland	12/17/2019		Interest	Sept 2019	\$9.36
Ridgeland	12/17/2019		Interest	July 2019	\$17.28
Ridgeland	12/17/2019		Interest	Oct 2019	\$9.35
Sheldon	12/17/2019		Interest	Sept 2019	\$7.78
Sheldon	12/17/2019		Interest	OCt 2019	\$9.19
Sheldon	12/17/2019		Interest	July 2019	\$7.85
Stockland	12/17/2019		Interest	Oct 2019	\$8.06
Stockland	12/17/2019		Interest	July 2019	\$6.02
Stockland	12/17/2019		Interest	Sept 2019	\$6.67
<b>TOTAL</b>					<b>\$29,568.21</b>



RD Dist/Twnshp Report

Jackson

January 6, 2020

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

Beginning Unobligated Balance		<b>\$303,052.19</b>
Motor Fuel Tax Fund Allotment	\$86,054.59	
MFT Transportation Renewal Fund Allotment	\$40,888.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$126,943.37</b>
Plus Credits Processed		\$39.90
Minus Authorizations Processed		\$72,629.92
Current Unobligated Balance		<b>\$357,405.54</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Fountain Bluff	12/18/2019	19-06000-00-GM	Maint. Engineer	revised	\$2,095.92
Fountain Bluff	12/18/2019	19-06000-00-GM	Maintenance	revised	\$69,864.00
Vergennes	12/6/2019	19-16000-00-GM	Maintenance	revised	\$670.00
				<b>TOTAL</b>	<b>\$72,629.92</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Vergennes	12/6/2019	19-16000-00-GM	Maint. Engineer	revised	\$39.90
				<b>TOTAL</b>	<b>\$39.90</b>



RD Dist/Twnshp Report

Jasper

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,170,410.00</b>
Motor Fuel Tax Fund Allotment	\$116,247.58	
MFT Transportation Renewal Fund Allotment	\$55,235.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$171,482.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,341,892.59</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

January 6, 2020

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

Beginning Unobligated Balance		<b>\$867,009.17</b>
Motor Fuel Tax Fund Allotment	\$136,028.52	
MFT Transportation Renewal Fund Allotment	\$64,633.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$200,662.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,067,671.57</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,615.19</b>
Motor Fuel Tax Fund Allotment	\$57,517.30	
MFT Transportation Renewal Fund Allotment	\$27,329.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,846.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,461.80</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Jo Daviess

January 6, 2020

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

Beginning Unobligated Balance		<b>\$753,210.60</b>
Motor Fuel Tax Fund Allotment	\$108,449.53	
MFT Transportation Renewal Fund Allotment	\$51,529.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$159,979.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,014.72
Current Unobligated Balance		<b>\$891,175.11</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Derinda	12/4/2019	20-04000-00-GM	Maintenance		\$17,640.00
Derinda	12/4/2019	20-04000-00-GM	Maint. Engineer		\$705.60
Stockton	12/30/2019	20-17000-00-GM	Maint. Engineer		\$141.12
Stockton	12/30/2019	20-17000-00-GM	Maintenance		\$3,528.00
				<b>TOTAL</b>	<b>\$22,014.72</b>



RD Dist/Twnshp Report

Johnson

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$244,195.05)</b>
Motor Fuel Tax Fund Allotment	\$53,253.61	
MFT Transportation Renewal Fund Allotment	\$25,303.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,557.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$165,638.02)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

January 6, 2020

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

Beginning Unobligated Balance		<b>\$502,978.40</b>
Motor Fuel Tax Fund Allotment	\$81,840.85	
MFT Transportation Renewal Fund Allotment	\$38,886.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$120,727.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$562,211.20
Current Unobligated Balance		<b>\$61,494.66</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Dundee	12/27/2019	20-07000-01-GM	Maintenance		\$110,000.00
Dundee	12/27/2019	20-07000-01-GM	Maint. Engineer		\$2,000.00
Hampshire	12/12/2019	19-10000-02-GM	Maint. Engineer		\$2,000.00
Hampshire	12/26/2019	20-10000-00-GM	Maintenance		\$33,600.00
Hampshire	12/26/2019	20-10000-02-GM	Maint. Engineer		\$2,000.00
Hampshire	12/26/2019	20-10000-02-GM	Maintenance		\$150,000.00
Rutland	12/27/2019	20-13000-01-GM	Maintenance		\$5,435.20
Rutland	12/27/2019	20-13000-02-GM	Maintenance		\$30,000.00
St Charles	12/27/2019	20-14000-01-GM	Maintenance		\$150,000.00
Sugar Grove	12/26/2019	20-15000-02-GM	Maintenance		\$27,176.00
Virgil	12/13/2019	19-16000-01-GM	Maintenance		\$50,000.00
				<b>TOTAL</b>	<b>\$562,211.20</b>



RD Dist/Twnshp Report

Kankakee

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,216,625.22</b>
Motor Fuel Tax Fund Allotment	\$132,450.20	
MFT Transportation Renewal Fund Allotment	\$62,933.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$195,383.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,412,009.07</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kendall

January 6, 2020

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

Beginning Unobligated Balance		<b>\$364,119.22</b>
Motor Fuel Tax Fund Allotment	\$54,225.52	
MFT Transportation Renewal Fund Allotment	\$25,765.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,990.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$444,109.96</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Knox

January 6, 2020

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

Beginning Unobligated Balance		<b>\$540,187.27</b>
Motor Fuel Tax Fund Allotment	\$131,551.07	
MFT Transportation Renewal Fund Allotment	\$62,506.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$194,057.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$734,244.73</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,100,140.75</b>
Motor Fuel Tax Fund Allotment	\$72,092.98	
MFT Transportation Renewal Fund Allotment	\$34,254.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,347.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,206,488.70</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

LaSalle

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,434,133.13</b>
Motor Fuel Tax Fund Allotment	\$216,206.01	
MFT Transportation Renewal Fund Allotment	\$102,730.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$318,936.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,753,069.22</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Lawrence

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$141,960.67)</b>
Motor Fuel Tax Fund Allotment	\$78,505.18	
MFT Transportation Renewal Fund Allotment	\$37,301.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$115,806.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$26,153.79)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,013,364.61</b>
Motor Fuel Tax Fund Allotment	\$138,174.02	
MFT Transportation Renewal Fund Allotment	\$65,653.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$203,827.33</b>
Plus Credits Processed		\$7,809.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,225,001.74</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alto	12/16/2019		Interest	9/1/19-11/30/19	\$513.54
Alto	12/16/2019		Interest	6/1/2019-8/30/2019	\$151.26
Alto	12/17/2019		Interest	4/1/19-5/31/19	\$145.55
Amboy	12/16/2019		Interest	9/1/19-11/30/19	\$101.99
Amboy	12/16/2019		Interest	6/1/2019-8/30/2019	\$37.42
Amboy	12/17/2019		Interest	4/1/19-5/31/19	\$46.81
Ashton	12/16/2019		Interest	6/1/2019-8/30/2019	\$16.88
Ashton	12/16/2019		Interest	9/1/19-11/30/19	\$37.77
Ashton	12/17/2019		Interest	4/1/19-5/31/19	\$29.78
Bradford	12/16/2019		Interest	6/1/2019-8/30/2019	\$138.44
Bradford	12/16/2019		Interest	9/1/19-11/30/19	\$377.49
Bradford	12/17/2019		Interest	4/1/19-5/31/19	\$169.36
Brooklyn	12/16/2019		Interest	6/1/2019-8/30/2019	\$27.81
Brooklyn	12/17/2019		Interest	4/1/19-5/31/19	\$68.35
Dixon	12/16/2019		Interest	6/1/2019-8/30/2019	\$112.55
Dixon	12/16/2019		Interest	9/1/19-11/30/19	\$363.39
Dixon	12/17/2019		Interest	4/1/19-5/31/19	\$91.94
East Grove	12/16/2019		Interest	9/1/19-11/30/19	\$302.86
East Grove	12/16/2019		Interest	6/1/2019-8/30/2019	\$103.55
East Grove	12/17/2019		Interest	4/1/19-5/31/19	\$112.00
Franklin Grove	12/16/2019		Interest	6/1/2019-8/30/2019	\$47.85
Franklin Grove	12/16/2019		Interest	9/1/19-11/30/19	\$75.22
Franklin Grove	12/17/2019		Interest	4/1/19-5/31/19	\$37.01
Hamilton	12/16/2019		Interest	6/1/2019-8/30/2019	\$46.65
Hamilton	12/16/2019		Interest	9/1/19-11/30/19	\$17.32
Hamilton	12/17/2019		Interest	4/1/19-5/31/19	\$33.12
Harmon	12/16/2019		Interest	6/1/2019-8/30/2019	\$126.84
Harmon	12/16/2019		Interest	9/1/19-11/30/19	\$77.49



# 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	12/17/2019		Interest	4/1/19-5/31/19	\$106.76
Lee Center	12/16/2019		Interest	9/1/19-11/30/19	\$106.67
Lee Center	12/16/2019		Interest	6/1/2019-8/30/2019	\$34.93
Lee Center	12/17/2019		Interest	4/1/19-5/31/19	\$52.13
Marion	12/16/2019		Interest	9/1/19-11/30/19	\$346.55
Marion	12/16/2019		Interest	6/1/2019-8/30/2019	\$126.85
Marion	12/17/2019		Interest	4/1/19-5/31/19	\$169.92
May	12/16/2019		Interest	9/1/19-11/30/19	\$105.18
May	12/16/2019		Interest	6/1/2019-8/30/2019	\$64.93
May	12/17/2019		Interest	4/1/19-5/31/19	\$80.47
Nachusa	12/16/2019		Interest	9/1/19-11/30/19	\$50.56
Nachusa	12/16/2019		Interest	6/1/2019-8/30/2019	\$37.98
Nachusa	12/17/2019		Interest	4/1/19-5/31/19	\$43.05
Nelson	12/16/2019		Interest	6/1/2019-8/30/2019	\$47.46
Nelson	12/16/2019		Interest	9/1/19-11/30/19	\$191.45
Nelson	12/17/2019		Interest	4/1/19-5/31/19	\$36.60
Palmyra	12/16/2019		Interest	9/1/19-11/30/19	\$41.70
Palmyra	12/16/2019		Interest	6/1/2019-8/30/2019	\$51.41
Palmyra	12/17/2019		Interest	4/1/19-5/31/19	\$34.98
Reynolds	12/16/2019		Interest	6/1/2019-8/30/2019	\$108.73
Reynolds	12/16/2019		Interest	9/1/19-11/30/19	\$295.87
Reynolds	12/17/2019		Interest	4/1/19-5/31/19	\$101.98
South Dixon	12/16/2019		Interest	6/1/2019-8/30/2019	\$6.59
South Dixon	12/16/2019		Interest	9/1/19-11/30/19	\$1.24
South Dixon	12/17/2019		Interest	4/1/19-5/31/19	\$13.95
Sublette	12/16/2019		Interest	9/1/19-11/30/19	\$682.03
Sublette	12/16/2019		Interest	6/1/2019-8/30/2019	\$217.47
Sublette	12/17/2019		Interest	4/1/19-5/31/19	\$204.26
Viola	12/16/2019		Interest	9/1/19-11/30/19	\$195.00
Viola	12/16/2019		Interest	6/1/2019-8/30/2019	\$77.38
Viola	12/17/2019		Interest	4/1/19-5/31/19	\$60.63
Willow Creek	12/16/2019		Interest	9/1/19-11/30/19	\$133.54
Willow Creek	12/16/2019		Interest	6/1/2019-8/30/2019	\$65.11
Willow Creek	12/17/2019		Interest	4/1/19-5/31/19	\$60.36
Wyoming	12/16/2019		Interest	6/1/2019-8/30/2019	\$102.73
Wyoming	12/16/2019		Interest	9/1/19-11/30/19	\$261.83
Wyoming	12/17/2019		Interest	4/1/19-5/31/19	\$81.28
<b>TOTAL</b>					<b>\$7,809.80</b>



RD Dist/Twnshp Report

Livingston

January 6, 2020

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

Beginning Unobligated Balance		<b>\$2,137,561.14</b>
Motor Fuel Tax Fund Allotment	\$243,898.84	
MFT Transportation Renewal Fund Allotment	\$115,888.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$359,787.27</u>	
Plus Credits Processed		\$4,059.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$2,501,407.42</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Broughton	12/16/2019	19-04125-02-AS	Contract Construct	Final Report	\$3,894.77
Broughton	12/16/2019	19-04125-02-AS	Engineering	Final Report	\$164.23
Nevada	12/12/2019		Interest	Oct 2019 addtl Interest	\$0.01
<b>TOTAL</b>					<u><b>\$4,059.01</b></u>



RD Dist/Twnshp Report

Logan

January 6, 2020

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

Beginning Unobligated Balance	<b>\$1,001,522.35</b>
Motor Fuel Tax Fund Allotment	\$122,133.71
MFT Transportation Renewal Fund Allotment	\$58,031.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$180,165.51</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,355,169.36
Current Unobligated Balance	<b>(\$1,173,481.50)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Aetna	12/10/2019	20-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,746.17
Aetna	12/10/2019	20-01000-00-GM	Maintenance	Per Estimate of Cost	\$94,923.30
Atlanta	12/10/2019	20-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,086.19
Atlanta	12/10/2019	20-02000-00-GM	Maintenance	Per Estimate of Cost	\$141,723.75
Broadwell	12/10/2019	20-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,469.60
Broadwell	12/10/2019	20-03000-00-GM	Maintenance	Per Estimate of Cost	\$109,392.00
Chester	12/10/2019	20-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,134.30
Chester	12/10/2019	20-04000-00-GM	Maintenance	Per Estimate of Cost	\$142,686.00
Corwin	12/10/2019	20-05000-00-GM	Maintenance	Per Estimate of Cost	\$102,009.75
Corwin	12/10/2019	20-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,100.49
East Lincoln	12/10/2019	20-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,070.55
East Lincoln	12/10/2019	20-06000-00-GM	Maintenance	Per Estimate of Cost	\$141,411.00
Elkhart	12/10/2019	20-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$11,121.75
Elkhart	12/10/2019	20-07000-00-GM	Maintenance	Per Estimate of Cost	\$222,435.00
Eminence	12/10/2019	20-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,791.50
Eminence	12/10/2019	20-08000-00-GM	Maintenance	Per Estimate of Cost	\$115,830.00
Hurlbut	12/11/2019	20-09000-00-GM	Maintenance	Per Estimate of Cost	\$78,812.50
Hurlbut	12/11/2019	20-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,940.63
Laenna	12/11/2019	20-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,928.15
Laenna	12/11/2019	20-10000-00-GM	Maintenance	Per Estimate of Cost	\$118,563.00
Lake Fork	12/11/2019	20-11000-00-GM	Maintenance	Per Estimate of Cost	\$77,209.00
Lake Fork	12/11/2019	20-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,860.45
Mt Pulaski	12/11/2019	20-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$14,937.81
Mt Pulaski	12/11/2019	20-12000-00-GM	Maintenance	Per Estimate of Cost	\$298,756.20
Oran	12/11/2019	20-13000-00-GM	Maintenance	Per Estimate of Cost	\$104,131.80
Oran	12/11/2019	20-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,206.59
Orvil	12/11/2019	20-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,682.90
Orvil	12/11/2019	20-14000-00-GM	Maintenance	Per Estimate of Cost	\$113,658.04



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Prairie Creek	12/11/2019	20-15000-00-GM	Maintenance	Per Estimate of Cost	\$184,065.00
Prairie Creek	12/11/2019	20-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$9,203.25
Sheridan	12/11/2019	20-16000-00-GM	Maintenance	Per Estimate of Cost	\$154,115.00
Sheridan	12/11/2019	20-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,705.75
West Lincoln	12/11/2019	20-17000-00-GM	Maintenance	Per Estimate of Cost	\$39,963.75
West Lincoln	12/11/2019	20-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,498.19
<b>TOTAL</b>					<b>\$2,355,169.36</b>



RD Dist/Twnshp Report

Macon

January 6, 2020

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

Beginning Unobligated Balance	<b>\$1,154,742.73</b>
Motor Fuel Tax Fund Allotment	\$117,399.93
MFT Transportation Renewal Fund Allotment	\$55,782.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$173,182.41</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,564,870.92
Current Unobligated Balance	<b>(\$1,236,945.78)</b>

#### **PROCESSED TRANSACTIONS:**

##### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Austin	12/3/2019	20-01000-00-GM	Maint. Engineer	FY20 Program	\$7,586.00
Austin	12/3/2019	20-01000-00-GM	Maintenance	FY20 Program	\$189,650.00
Blue Mound	12/3/2019	20-02000-00-GM	Maint. Engineer	FY20 Program	\$7,816.36
Blue Mound	12/3/2019	20-02000-00-GM	Maintenance	FY20 Program	\$195,409.00
Friends Creek	12/3/2019	20-04000-00-GM	Maint. Engineer	FY20 Program	\$5,180.00
Friends Creek	12/3/2019	20-04000-00-GM	Maintenance	FY20 Program	\$129,500.00
Harristown	12/3/2019	20-05000-00-GM	Maint. Engineer	FY20 Program	\$6,415.50
Harristown	12/3/2019	20-05000-00-GM	Maintenance	FY20 Program	\$160,387.50
Hickory Point	12/3/2019	20-06000-00-GM	Maintenance	FY20 Program	\$55,300.00
Hickory Point	12/3/2019	20-06000-00-GM	Maint. Engineer	FY20 Program	\$2,212.00
Illini	12/3/2019	20-07000-00-GM	Maintenance	FY20 Program	\$154,975.00
Illini	12/3/2019	20-07000-00-GM	Maint. Engineer	FY20 Program	\$6,199.00
Long Creek	12/3/2019	20-08000-00-GM	Maint. Engineer	FY20 Program	\$7,052.00
Long Creek	12/3/2019	20-08000-00-GM	Maintenance	FY20 Program	\$176,300.00
Maroa	12/3/2019	20-09000-00-GM	Maintenance	FY20 Program	\$185,062.50
Maroa	12/3/2019	20-09000-00-GM	Maint. Engineer	FY20 Program	\$7,402.50
Mt Zion	12/3/2019	20-11000-00-GM	Maintenance	FY20 Program	\$292,640.30
Mt Zion	12/3/2019	20-11000-00-GM	Maint. Engineer	FY20 Program	\$11,705.61
Niantic	12/3/2019	20-12000-00-GM	Maintenance	FY20 Program	\$127,312.50
Niantic	12/3/2019	20-12000-00-GM	Maint. Engineer	FY20 Program	\$5,092.50
Oakley	12/3/2019	20-13000-00-GM	Maintenance	FY20 Program	\$138,763.75
Oakley	12/3/2019	20-13000-00-GM	Maint. Engineer	FY20 Program	\$5,550.55
Oakley	12/10/2019	19-13000-00-GM	Maint. Engineer	Per Revised Estimate	\$233.70
Oakley	12/10/2019	19-13000-00-GM	Maintenance	Per Revised Estimate	\$5,842.49
Pleasant View	12/3/2019	20-14000-00-GM	Maint. Engineer	FY20 Program	\$7,480.00
Pleasant View	12/3/2019	20-14000-00-GM	Maintenance	FY20 Program	\$187,000.00
South Macon	12/3/2019	20-15000-00-GM	Maint. Engineer	FY20 Program	\$5,456.00
South Macon	12/3/2019	20-15000-00-GM	Maintenance	FY20 Program	\$136,400.00



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
South Wheatland	12/3/2019	20-16000-00-GM	Maint. Engineer	FY20 Program	\$6,254.16
South Wheatland	12/3/2019	20-16000-00-GM	Maintenance	FY20 Program	\$156,354.00
Whitmore	12/3/2019	20-17000-00-GM	Maintenance	FY20 Program	\$175,325.00
Whitmore	12/3/2019	20-17000-00-GM	Maint. Engineer	FY20 Program	\$7,013.00
<b>TOTAL</b>					<b>\$2,564,870.92</b>





RD Dist/Twnshp Report

Macoupin

January 6, 2020

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

Beginning Unobligated Balance		<b>\$690,166.62</b>
Motor Fuel Tax Fund Allotment	\$159,522.78	
MFT Transportation Renewal Fund Allotment	\$75,797.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$235,319.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,674,488.99
Current Unobligated Balance		<b>(\$1,749,002.44)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barr	12/19/2019	20-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$9,201.50
Barr	12/19/2019	20-01000-00-GM	Maintenance	Per Estimate of Cost	\$167,300.00
Bird	12/19/2019	20-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,855.41
Bird	12/19/2019	20-02000-00-GM	Maintenance	Per Estimate of Cost	\$124,643.75
Brighton	12/19/2019	20-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,040.28
Brighton	12/19/2019	20-03000-00-GM	Maintenance	Per Estimate of Cost	\$73,459.70
Brushy Mound	12/19/2019	20-04000-00-GM	Maintenance	Per Estimate of Cost	\$93,366.20
Brushy Mound	12/19/2019	20-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,135.14
Bunker Hill	12/19/2019	20-05000-00-GM	Maintenance	Per Estimate of Cost	\$104,738.00
Bunker Hill	12/19/2019	20-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,760.59
Cahokia	12/19/2019	20-06000-00-GM	Maintenance	Per Estimate of Cost	\$123,696.60
Cahokia	12/19/2019	20-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,803.31
Carlinville	12/19/2019	20-07000-00-GM	Maint. Engineer	Per Estimtate of Cost	\$5,291.39
Carlinville	12/19/2019	20-07000-00-GM	Maintenance	Per Estimate of Cost	\$96,207.00
Chesterfield	12/19/2019	20-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,206.11
Chesterfield	12/19/2019	20-08000-00-GM	Maintenance	Per Estimate of Cost	\$58,292.90
Dorchester	12/19/2019	20-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,414.62
Dorchester	12/19/2019	20-09000-00-GM	Maintenance	Per Estimate of Cost	\$62,084.00
Gillespie	12/19/2019	20-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,274.80
Gillespie	12/19/2019	20-10000-00-GM	Maintenance	Per Estimate of Cost	\$77,723.60
Girard	12/19/2019	20-11000-00-GM	Maintenance	Per Estimate of Cost	\$51,659.00
Girard	12/19/2019	20-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,841.25
Hillyard	12/19/2019	20-12000-00-GM	Maintenance	Per Estimate of Cost	\$100,473.25
Hillyard	12/19/2019	20-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,526.03
Honey Point	12/19/2019	20-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$10,243.98
Honey Point	12/19/2019	20-13000-00-GM	Maintenance	Per Estimate of Cost	\$186,254.25
Mt Olive	12/19/2019	20-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,684.80
Mt Olive	12/19/2019	20-14000-00-GM	Maintenance	Per Estimate of Cost	\$48,814.50



# 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
Nilwood	12/19/2019	20-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,343.56
Nilwood	12/19/2019	20-15000-00-GM	Maintenance	Per Estimate of Cost	\$97,155.70
North Otter	12/19/2019	20-16000-00-GM	Maintenance	Per Estimate of Cost	\$100,946.50
North Otter	12/19/2019	20-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,552.06
North Palmyra	12/19/2019	20-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,637.44
North Palmyra	12/19/2019	20-17000-00-GM	Maintenance	Per Estimate of Cost	\$138,862.50
Polk	12/19/2019	20-18000-00-GM	Maintenance	Per Estimate of Cost	\$90,046.40
Polk	12/19/2019	20-18000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,952.55
Scottville	12/19/2019	20-19000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,021.47
Scottville	12/19/2019	20-19000-00-GM	Maintenance	Per Estimate of Cost	\$109,481.30
Shaws Point	12/19/2019	20-20000-00-GM	Maintenance	Per Estimate of Cost	\$102,368.30
Shaws Point	12/19/2019	20-20000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,630.26
Shipman	12/19/2019	20-21000-00-GM	Maintenance	Per Estimate of Cost	\$127,487.50
Shipman	12/19/2019	20-21000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,011.81
South Otter	12/19/2019	20-22000-00-GM	Maintenance	Per Estimate of Cost	\$105,212.70
South Otter	12/19/2019	20-22000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,786.70
South Palmyra	12/19/2019	20-23000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,056.85
South Palmyra	12/19/2019	20-23000-00-GM	Maintenance	Per Estimate of Cost	\$91,942.75
Staunton	12/19/2019	20-24000-00-GM	Maintenance	Per Estimate of Cost	\$60,662.20
Staunton	12/19/2019	20-24000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,336.42
Virден	12/19/2019	20-25000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,398.15
Virден	12/19/2019	20-25000-00-GM	Maintenance	Per Estimate of Cost	\$43,602.80
Western Mound	12/19/2019	20-26000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,421.86
Western Mound	12/19/2019	20-26000-00-GM	Maintenance	Per Estimate of Cost	\$98,579.25
<b>TOTAL</b>					<b>\$2,674,488.99</b>



RD Dist/Twnshp Report

Madison

January 6, 2020

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

Beginning Unobligated Balance		<b>\$2,866,285.93</b>
Motor Fuel Tax Fund Allotment	\$118,408.24	
MFT Transportation Renewal Fund Allotment	\$56,261.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$174,669.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,040,955.76</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

January 6, 2020

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

Beginning Unobligated Balance		<b>\$348,129.04</b>
Motor Fuel Tax Fund Allotment	\$121,485.46	
MFT Transportation Renewal Fund Allotment	\$57,723.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$179,209.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$527,338.24</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

January 6, 2020

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

Beginning Unobligated Balance		<b>\$343,264.60</b>
Motor Fuel Tax Fund Allotment	\$68,372.09	
MFT Transportation Renewal Fund Allotment	\$32,486.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$100,859.07</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,995.02
Current Unobligated Balance		<u><b>\$427,128.65</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Steuben	12/4/2019	19-11000-00-GM	Maint. Engineer	per revised est	\$495.02
Steuben	12/4/2019	19-11000-00-GM	Maintenance	per revised est	\$16,500.00
<b>TOTAL</b>					<b><u>\$16,995.02</u></b>



RD Dist/Twnshp Report

Mason

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,065,170.69</b>
Motor Fuel Tax Fund Allotment	\$98,634.88	
MFT Transportation Renewal Fund Allotment	\$46,866.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$145,501.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,210,671.88</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

January 6, 2020

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

Beginning Unobligated Balance		<b>\$318,790.29</b>
Motor Fuel Tax Fund Allotment	\$46,284.94	
MFT Transportation Renewal Fund Allotment	\$21,992.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$68,277.20</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$711,812.00
Current Unobligated Balance		<u><b>(\$324,744.51)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/4/2019	20-01000-00-GM	Maintenance		\$684,435.00
Co Unit Rd Dist	12/4/2019	20-01000-00-GM	Maint. Engineer		\$27,377.00
				<b>TOTAL</b>	<b>\$711,812.00</b>



RD Dist/Twnshp Report

McDonough

January 6, 2020

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

Beginning Unobligated Balance		<b>\$540,767.90</b>
Motor Fuel Tax Fund Allotment	\$124,925.06	
MFT Transportation Renewal Fund Allotment	\$59,358.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$184,283.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$725,051.04</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

McHenry

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,661,769.29</b>
Motor Fuel Tax Fund Allotment	\$114,707.02	
MFT Transportation Renewal Fund Allotment	\$54,503.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$169,210.10</u>	
Plus Credits Processed		\$644.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$1,831,623.78</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Algonquin	12/27/2019	19-02102-01-RS	Contract Construct		\$644.39
<b>TOTAL</b>					<u><b>\$644.39</b></u>



RD Dist/Twnshp Report

McLean

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,303,181.92</b>
Motor Fuel Tax Fund Allotment	\$230,833.40	
MFT Transportation Renewal Fund Allotment	\$109,680.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$340,513.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,643,695.69</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Menard

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$241,002.82)</b>
Motor Fuel Tax Fund Allotment	\$60,768.13	
MFT Transportation Renewal Fund Allotment	\$28,873.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,642.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$151,360.73)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mercer

January 6, 2020

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

Beginning Unobligated Balance	<b>\$1,123,313.86</b>
Motor Fuel Tax Fund Allotment	\$110,429.76
MFT Transportation Renewal Fund Allotment	\$52,470.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$162,900.40</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$562,628.59
Current Unobligated Balance	<b>\$723,585.67</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Abington	12/23/2019	20-01000-00-GM	Maint. Engineer	per est of cost	\$7,239.40
Abington	12/23/2019	20-01000-00-GM	Maintenance	per est of cost	\$23,260.00
Duncan	12/23/2019	20-02000-00-GM	Maint. Engineer	per est of cost	\$7,218.63
Duncan	12/23/2019	20-02000-00-GM	Maintenance	per est of cost	\$22,997.50
Eliza	12/23/2019	20-03000-00-GM	Maint. Engineer	per est of cost	\$9,988.25
Eliza	12/23/2019	20-03000-00-GM	Maintenance	per est of cost	\$49,137.50
Greene	12/23/2019	20-04000-00-GM	Maint. Engineer	per est of cost	\$9,113.70
Greene	12/23/2019	20-04000-00-GM	Maintenance	per est of cost	\$31,095.00
Keithsburg	12/23/2019	20-05000-00-GM	Maintenance	per est of cost	\$3,806.50
Keithsburg	12/23/2019	20-05000-00-GM	Maint. Engineer	per est of cost	\$16,250.00
Mercer	12/23/2019	20-06000-00-GM	Maint. Engineer	per est of cost	\$5,796.00
Mercer	12/23/2019	20-06000-00-GM	Maintenance	per est of cost	\$59,800.00
Millersburg	12/23/2019	20-07000-00-GM	Maintenance	per est of cost	\$29,800.00
Millersburg	12/23/2019	20-07000-00-GM	Maint. Engineer	per est of cost	\$8,255.00
New Boston	12/23/2019	20-08000-00-GM	Maintenance	per est of cost	\$65,400.00
New Boston	12/23/2019	20-08000-00-GM	Maint. Engineer	per est of cost	\$15,894.50
North Henderson	12/23/2019	20-09000-00-GM	Maint. Engineer	per est of cost	\$11,736.69
North Henderson	12/23/2019	20-09000-00-GM	Maintenance	per est of cost	\$30,600.00
Ohio Grove	12/23/2019	20-10000-00-GM	Maintenance	per est of cost	\$18,550.00
Ohio Grove	12/23/2019	20-10000-00-GM	Maint. Engineer	per est of cost	\$8,611.80
Perryton	12/23/2019	20-11000-00-GM	Maintenance	per est of cost	\$8,300.00
Perryton	12/23/2019	20-11000-00-GM	Maint. Engineer	per est of cost	\$7,415.90
Preemption	12/23/2019	20-12000-00-GM	Maint. Engineer	per est of cost	\$7,175.50
Preemption	12/23/2019	20-12000-00-GM	Maintenance	per est of cost	\$30,250.00
Richland Grove	12/23/2019	20-13000-00-GM	Maint. Engineer	per est of cost	\$9,481.20
Richland Grove	12/23/2019	20-13000-00-GM	Maintenance	per est of cost	\$10,400.00
Rivoli	12/23/2019	20-14000-00-GM	Maint. Engineer	per est of cost	\$7,126.29
Rivoli	12/23/2019	20-14000-00-GM	Maintenance	per est of cost	\$40,000.00



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Suez	12/23/2019	20-15000-00-GM	Maintenance	per est of cost	\$1,700.00
Suez	12/23/2019	20-15000-00-GM	Maint. Engineer	per est of cost	\$6,229.23
<b>TOTAL</b>					<b>\$562,628.59</b>



RD Dist/Twnshp Report

Monroe

January 6, 2020

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

Beginning Unobligated Balance		<b>\$756,038.41</b>
Motor Fuel Tax Fund Allotment	\$65,074.25	
MFT Transportation Renewal Fund Allotment	\$30,920.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$95,994.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$852,032.66</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Montgomery

January 6, 2020

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

Beginning Unobligated Balance		<b>\$511,557.49</b>
Motor Fuel Tax Fund Allotment	\$146,552.80	
MFT Transportation Renewal Fund Allotment	\$69,634.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$216,187.29</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,953,206.58
Current Unobligated Balance		<u><b>(\$1,225,461.80)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Audubon	12/3/2019	20-01000-00-GM	Maintenance	Per Estimate of Cost	\$156,427.50
Audubon	12/3/2019	20-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,257.10
Bois D Arc	12/3/2019	20-02000-00-GM	Maintenance	Per Estimate of Cost	\$141,245.00
Bois D Arc	12/3/2019	20-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,649.80
Butler Grove	12/3/2019	20-03000-00-GM	Maintenance	Per Estimate of Cost	\$72,330.00
Butler Grove	12/3/2019	20-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,893.20
East Fork	12/3/2019	20-04000-00-GM	Maintenance	Per Estimate of Cost	\$107,730.00
East Fork	12/3/2019	20-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,309.20
Fillmore	12/3/2019	20-05000-00-GM	Maintenance	Per Estimate of Cost	\$243,498.75
Fillmore	12/3/2019	20-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$9,739.95
Grisham	12/3/2019	20-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,156.60
Grisham	12/3/2019	20-06000-00-GM	Maintenance	Per Estimate of Cost	\$103,915.00
Harvel	12/3/2019	20-07000-00-GM	Maintenance	Per Estimate of Cost	\$47,065.00
Harvel	12/3/2019	20-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,882.60
Hillsboro	12/3/2019	20-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,192.90
Hillsboro	12/3/2019	20-08000-00-GM	Maintenance	Per Estimate of Cost	\$79,822.50
Irving	12/3/2019	20-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,805.60
Irving	12/3/2019	20-09000-00-GM	Maintenance	Per Estimate of Cost	\$95,140.00
Nokomis	12/3/2019	20-10000-00-GM	Maintenance	Per Estimate of Cost	\$88,660.00
Nokomis	12/3/2019	20-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,546.40
North Litchfield	12/3/2019	20-11000-00-GM	Maintenance	Per Estimate of Cost	\$74,700.00
North Litchfield	12/3/2019	20-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,988.00
Pitman	12/4/2019	20-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,472.60
Pitman	12/4/2019	20-12000-00-GM	Maintenance	Per Estimate of Cost	\$111,815.00
Raymond	12/4/2019	20-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,799.20
Raymond	12/4/2019	20-13000-00-GM	Maintenance	Per Estimate of Cost	\$94,980.00
Rountree	12/4/2019	20-14000-00-GM	Maintenance	Per Estimate of Cost	\$111,312.50
Rountree	12/4/2019	20-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,452.50



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
South Litchfield	12/4/2019	20-16000-00-GM	Maintenance	Per Estimate of Cost	\$80,645.00
South Litchfield	12/4/2019	20-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,225.80
Walshville	12/4/2019	20-17000-00-GM	Maintenance	Per Estimate of Cost	\$75,895.00
Walshville	12/4/2019	20-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,035.80
Witt	12/4/2019	20-18000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,299.60
Witt	12/4/2019	20-18000-00-GM	Maintenance	Per Estimate of Cost	\$107,490.00
Zanesville	12/4/2019	20-19000-00-GM	Maintenance	Per Estimate of Cost	\$85,412.00
Zanesville	12/4/2019	20-19000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,416.48
<b>TOTAL</b>					<b>\$1,953,206.58</b>





RD Dist/Twnshp Report

Morgan

January 6, 2020

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

Beginning Unobligated Balance		<b>\$48,949.67</b>
Motor Fuel Tax Fund Allotment	\$110,773.95	
MFT Transportation Renewal Fund Allotment	\$52,634.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$163,408.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$212,357.79</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

January 6, 2020

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

Beginning Unobligated Balance		<b>\$195,013.54</b>
Motor Fuel Tax Fund Allotment	\$76,691.75	
MFT Transportation Renewal Fund Allotment	\$36,440.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$113,131.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$308,145.33</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

January 6, 2020

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

Beginning Unobligated Balance		<b>\$903,510.46</b>
Motor Fuel Tax Fund Allotment	\$141,026.08	
MFT Transportation Renewal Fund Allotment	\$67,008.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$208,034.55</u>	
Plus Credits Processed		\$752.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$1,112,297.56</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	12/16/2019		Interest	November 2019	\$14.84
Brookville	12/16/2019		Interest	October 2019	\$14.10
Buffalo	12/16/2019		Interest	October 2019	\$13.63
Buffalo	12/16/2019		Interest	November 2019	\$15.70
Byron	12/16/2019		Interest	November 2019	\$8.30
Byron	12/16/2019		Interest	October 2019	\$5.27
Dement	12/16/2019		Interest	November 2019	\$9.15
Dement	12/16/2019		Interest	October	\$7.02
Eagle Point	12/16/2019		Interest	November 2019	\$8.15
Eagle Point	12/16/2019		Interest	October 2019	\$6.76
Flagg	12/16/2019		Interest	October 2019	\$10.40
Flagg	12/16/2019		Interest	November 2019	\$12.90
Forreston	12/16/2019		Interest	November 2019	\$29.44
Forreston	12/16/2019		Interest	October 2019	\$28.23
Grand Detour	12/16/2019		Interest	October 2019	\$3.33
Grand Detour	12/16/2019		Interest	November 2019	\$4.05
LaFayette	12/16/2019		Interest	October 2019	\$18.85
LaFayette	12/16/2019		Interest	November 2019	\$18.62
Leaf River	12/16/2019		Interest	November 2019	\$14.29
Leaf River	12/16/2019		Interest	October 2019	\$13.44
Lincoln	12/16/2019		Interest	November 2019	\$21.66
Lincoln	12/16/2019		Interest	October 2019	\$19.95
Lynnville	12/16/2019		Interest	October 2019	\$24.59
Lynnville	12/16/2019		Interest	November 2019	\$25.53
Marion	12/16/2019		Interest	October 2019	\$73.77
Marion	12/16/2019		Interest	November 2019	\$71.17
Maryland	12/6/2019		Interest	August 2019 correction	\$20.04



# 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
Maryland	12/16/2019		Interest	October 2019	\$13.07
Maryland	12/16/2019		Interest	November 2019	\$14.72
Monroe	12/16/2019		Interest	November 2019	\$10.20
Monroe	12/16/2019		Interest	October 2019	\$7.38
Oregon-Nashua	12/16/2019		Interest	November 2019	\$5.89
Oregon-Nashua	12/16/2019		Interest	October 2019	\$3.44
Pine Creek	12/16/2019		Interest	October 2019	\$11.16
Pine Creek	12/16/2019		Interest	November 2019	\$13.56
Pine Rock	12/16/2019		Interest	October 2019	\$21.57
Pine Rock	12/16/2019		Interest	November 2019	\$22.77
Rockvale	12/16/2019		Interest	October 2019	\$1.74
Rockvale	12/16/2019		Interest	November 2019	\$4.74
Scott	12/16/2019		Interest	October 2019	\$5.53
Scott	12/16/2019		Interest	November 2019	\$7.72
Taylor	12/16/2019		Interest	October 2019	\$2.70
Taylor	12/16/2019		Interest	November 2019	\$3.54
White Rock	12/16/2019		Interest	November 2019	\$35.41
White Rock	12/16/2019		Interest	October 2019	\$35.77
Woosung	12/16/2019		Interest	November 2019	\$9.68
Woosung	12/16/2019		Interest	October 2019	\$8.78
<b>TOTAL</b>					<b>\$752.55</b>



RD Dist/Twnshp Report

Peoria

January 6, 2020

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

Beginning Unobligated Balance		<b>\$981,820.33</b>
Motor Fuel Tax Fund Allotment	\$103,899.25	
MFT Transportation Renewal Fund Allotment	\$49,367.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$153,266.95</b>
Plus Credits Processed		\$10,049.66
Minus Authorizations Processed		\$28,885.80
Current Unobligated Balance		<b>\$1,116,251.14</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Chillicothe	12/30/2019	17-03000-00-GM	Maint. Engineer	per review	\$1,703.82
Elmwood	12/30/2019	17-04000-00-GM	Maintenance	per review	\$2.00
Elmwood	12/30/2019	18-04000-00-GM	Maint. Engineer	per review	\$58.35
Elmwood	12/30/2019	16-04000-00-GM	Maint. Engineer	per review	\$1,954.55
Elmwood	12/30/2019	16-04000-00-GM	Maintenance	per review	\$2,534.39
Elmwood	12/30/2019	17-04000-00-GM	Maint. Engineer	per review	\$190.84
Jubilee	12/30/2019	18-07000-00-GM	Maint. Engineer	per review	\$368.97
Jubilee	12/30/2019	17-07000-00-GM	Maint. Engineer	per review	\$353.75
Kickapoo	12/30/2019	16-08000-00-GM	Maint. Engineer	per review	\$633.53
Kickapoo	12/30/2019	17-08000-00-GM	Maint. Engineer	per review	\$471.12
Kickapoo	12/30/2019	16-08000-00-GM	Maintenance	per review	\$5,217.72
Kickapoo	12/30/2019	18-08000-00-GM	Maint. Engineer	per review	\$894.84
Logan	12/30/2019	16-10000-00-GM	Maint. Engineer	per review	\$981.93
Medina	12/30/2019	16-11000-00-GM	Maint. Engineer	per review	\$2,303.62
Millbrook	12/30/2019	16-12000-00-GM	Maint. Engineer	per review	\$3,048.39
Princeville	12/30/2019	16-15000-00-GM	Maint. Engineer	per review	\$2,521.36
Rosefield	12/30/2019	18-18000-00-GM	Maint. Engineer	per review	\$79.49
Rosefield	12/30/2019	16-18000-00-GM	Maint. Engineer	per review	\$1,487.81
Trivoli	12/30/2019	17-20000-00-GM	Maint. Engineer	per review	\$129.00
Trivoli	12/30/2019	16-20000-00-GM	Maint. Engineer	per review	\$3,950.32
<b>TOTAL</b>					<b>\$28,885.80</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brimfield	12/30/2019	18-02000-00-GM	Maint. Engineer	per review	\$1,540.80
Limestone	12/30/2019	17-09000-00-GM	Maint. Engineer	per review	\$1,499.13
Limestone	12/30/2019	15-09000-00-GM	Maint. Engineer	per review	\$2,898.98
Medina	12/30/2019	17-11000-00-GM	Maint. Engineer	per review	\$595.22
Millbrook	12/30/2019	18-12000-00-GM	Maint. Engineer	per review	\$807.21



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Millbrook	12/30/2019	12-12000-00-GM	Maint. Engineer	per review	\$0.03
Princeville	12/30/2019	18-15000-00-GM	Maint. Engineer	per review	\$154.10
Princeville	12/30/2019	17-15000-00-GM	Maint. Engineer	per review	\$2,326.57
Rosefield	12/30/2019	17-18000-00-GM	Maint. Engineer	per review	\$203.93
Timber	12/30/2019	13-19000-00-GM	Maintenance	per review	\$23.69
<b>TOTAL</b>					<b>\$10,049.66</b>



RD Dist/Twnshp Report

Perry

January 6, 2020

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

Beginning Unobligated Balance		<b>\$53,091.80</b>
Motor Fuel Tax Fund Allotment	\$69,803.44	
MFT Transportation Renewal Fund Allotment	\$33,167.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$102,970.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$156,062.31</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,070,990.42</b>
Motor Fuel Tax Fund Allotment	\$100,305.77	
MFT Transportation Renewal Fund Allotment	\$47,660.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$147,965.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,218,956.41</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Pike

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$184,284.56)</b>
Motor Fuel Tax Fund Allotment	\$155,633.62	
MFT Transportation Renewal Fund Allotment	\$73,949.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$229,582.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,298.27</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pope

January 6, 2020

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

Beginning Unobligated Balance		<b>\$479,721.13</b>
Motor Fuel Tax Fund Allotment	\$45,783.07	
MFT Transportation Renewal Fund Allotment	\$21,753.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,536.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$547,258.00</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$70,917.87)</b>
Motor Fuel Tax Fund Allotment	\$35,419.52	
MFT Transportation Renewal Fund Allotment	\$16,829.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,249.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$443,758.25
Current Unobligated Balance		<b>(\$462,427.03)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/10/2019	20-01000-00-GM	Maintenance		\$443,758.25
				<b>TOTAL</b>	<b>\$443,758.25</b>



RD Dist/Twnshp Report

Putnam

January 6, 2020

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

Beginning Unobligated Balance		<b>\$80,323.73</b>
Motor Fuel Tax Fund Allotment	\$30,165.73	
MFT Transportation Renewal Fund Allotment	\$14,333.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$44,498.96</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$412.30
Current Unobligated Balance		<u><b>\$124,410.39</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Granville	12/17/2019	19-01000-00-GM	Maint. Engineer	per revised est	\$412.30
<b>TOTAL</b>					<b>\$412.30</b>



RD Dist/Twnshp Report

Randolph

January 6, 2020

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

Beginning Unobligated Balance		<b>\$168,866.76</b>
Motor Fuel Tax Fund Allotment	\$84,056.17	
MFT Transportation Renewal Fund Allotment	\$39,939.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123,995.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$292,862.17</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

January 6, 2020

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

Beginning Unobligated Balance		<b>\$90,486.17</b>
Motor Fuel Tax Fund Allotment	\$90,213.63	
MFT Transportation Renewal Fund Allotment	\$42,864.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$133,078.60</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,960,382.00
Current Unobligated Balance		<u><b>(\$1,736,817.23)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bonpas	12/2/2019	20-01000-00-GM	Maint. Engineer	FY20 Program	\$8,200.00
Bonpas	12/2/2019	20-01000-00-GM	Maintenance	FY20 Program	\$205,000.00
Claremont	12/2/2019	20-02000-00-GM	Maint. Engineer	FY20 Program	\$10,687.80
Claremont	12/2/2019	20-02000-00-GM	Maintenance	FY20 Program	\$267,195.00
Decker	12/2/2019	20-03000-00-GM	Maintenance	FY20 Program	\$200,070.00
Decker	12/2/2019	20-03000-00-GM	Maint. Engineer	FY20 Program	\$8,002.80
Denver	12/2/2019	20-04000-00-GM	Maintenance	FY20 Program	\$149,400.00
Denver	12/2/2019	20-04000-00-GM	Maint. Engineer	FY20 Program	\$5,976.00
German	12/2/2019	20-05000-00-GM	Maintenance	FY20 Program	\$200,000.00
German	12/2/2019	20-05000-00-GM	Maint. Engineer	FY20 Program	\$8,000.00
Madison	12/2/2019	20-06000-00-GM	Maintenance	FY20 Program	\$204,702.50
Madison	12/2/2019	20-06000-00-GM	Maint. Engineer	FY20 Program	\$8,188.10
Noble	12/2/2019	20-07000-00-GM	Maint. Engineer	FY20 Program	\$8,755.80
Noble	12/2/2019	20-07000-00-GM	Maintenance	FY20 Program	\$218,895.00
Olney	12/2/2019	20-08000-00-GM	Maintenance	FY20 Program	\$229,215.20
Olney	12/2/2019	20-08000-00-GM	Maint. Engineer	FY20 Program	\$9,168.60
Preston	12/2/2019	20-09000-00-GM	Maint. Engineer	FY20 Program	\$8,420.20
Preston	12/2/2019	20-09000-00-GM	Maintenance	FY20 Program	\$210,505.00
<b>TOTAL</b>					<b>\$1,960,382.00</b>



RD Dist/Twnshp Report

Rock Island

January 6, 2020

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

Beginning Unobligated Balance		<b>\$506,762.91</b>
Motor Fuel Tax Fund Allotment	\$56,422.55	
MFT Transportation Renewal Fund Allotment	\$26,809.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$83,231.69</u>	
Plus Credits Processed		\$547.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$590,542.30</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Zuma	12/2/2019		Interest	2018	\$547.70
<b>TOTAL</b>					<b><u>\$547.70</u></b>



RD Dist/Twnshp Report

Saline

January 6, 2020

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

Beginning Unobligated Balance		<b>\$600,555.98</b>
Motor Fuel Tax Fund Allotment	\$70,111.24	
MFT Transportation Renewal Fund Allotment	\$33,313.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$103,424.58</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,299,205.44
Current Unobligated Balance		<u><b>(\$595,224.88)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brushy	12/23/2019	20-01000-00-GM	Maint. Engineer		\$3,896.80
Brushy	12/23/2019	20-01000-00-GM	Maintenance		\$97,420.00
Carrier Mills	12/23/2019	20-02000-00-GM	Maintenance		\$93,090.00
Carrier Mills	12/23/2019	20-02000-00-GM	Maint. Engineer		\$3,723.60
Cottage	12/23/2019	20-03000-00-GM	Maintenance		\$110,825.00
Cottage	12/23/2019	20-03000-00-GM	Maint. Engineer		\$4,433.00
East Eldorado	12/23/2019	20-04000-00-GM	Maintenance		\$191,450.00
East Eldorado	12/23/2019	20-04000-00-GM	Maint. Engineer		\$7,658.00
Galatia	12/23/2019	20-05000-00-GM	Maintenance		\$50,200.00
Galatia	12/23/2019	20-05000-00-GM	Maint. Engineer		\$2,008.00
Harrisburg	12/23/2019	20-06000-00-GM	Maint. Engineer		\$3,742.00
Harrisburg	12/23/2019	20-06000-00-GM	Maintenance		\$93,550.00
Independence	12/23/2019	20-07000-00-GM	Maintenance		\$117,260.00
Independence	12/23/2019	20-07000-00-GM	Maint. Engineer		\$4,690.40
Long Branch	12/23/2019	20-08000-00-GM	Maintenance		\$73,110.00
Long Branch	12/23/2019	20-08000-00-GM	Maint. Engineer		\$2,924.40
Mountain	12/23/2019	20-09000-00-GM	Maintenance		\$96,836.00
Mountain	12/23/2019	20-09000-00-GM	Maint. Engineer		\$3,873.44
Raleigh	12/23/2019	20-10000-00-GM	Maint. Engineer		\$6,009.40
Raleigh	12/23/2019	20-10000-00-GM	Maintenance		\$150,235.00
Rector	12/23/2019	20-11000-00-GM	Maintenance		\$75,700.00
Rector	12/23/2019	20-11000-00-GM	Maint. Engineer		\$3,028.00
Stonefort	12/23/2019	20-12000-00-GM	Maintenance		\$44,640.00
Stonefort	12/23/2019	20-12000-00-GM	Maint. Engineer		\$1,785.60
Tate	12/23/2019	20-13000-00-GM	Maint. Engineer		\$2,196.80
Tate	12/23/2019	20-13000-00-GM	Maintenance		\$54,920.00
<b>TOTAL</b>					<b>\$1,299,205.44</b>





RD Dist/Twnshp Report

Sangamon

January 6, 2020

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

Beginning Unobligated Balance		<b>\$885,758.06</b>
Motor Fuel Tax Fund Allotment	\$158,594.82	
MFT Transportation Renewal Fund Allotment	\$75,356.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$233,951.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,119,709.14</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

January 6, 2020

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

Beginning Unobligated Balance		<b>\$633,788.51</b>
Motor Fuel Tax Fund Allotment	\$87,713.34	
MFT Transportation Renewal Fund Allotment	\$41,676.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$129,390.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$763,178.81</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$59,373.08)</b>
Motor Fuel Tax Fund Allotment	\$42,793.02	
MFT Transportation Renewal Fund Allotment	\$20,333.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,126.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,753.02</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,393,536.87</b>
Motor Fuel Tax Fund Allotment	\$185,524.92	
MFT Transportation Renewal Fund Allotment	\$88,152.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$273,676.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,864,503.20
Current Unobligated Balance		<b>(\$1,197,289.35)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ash Grove	12/4/2019	20-01000-00-GM	Maint. Engineer	FY20 Program	\$7,382.00
Ash Grove	12/4/2019	20-01000-00-GM	Maintenance	FY20 Program	\$184,550.00
Big Spring	12/4/2019	20-02000-00-GM	Maint. Engineer	FY20 Program	\$4,478.00
Big Spring	12/4/2019	20-02000-00-GM	Maintenance	FY20 Program	\$111,950.00
Clarksburg	12/4/2019	20-03000-00-GM	Maint. Engineer	FY20 Program	\$4,564.00
Clarksburg	12/4/2019	20-03000-00-GM	Maintenance	FY20 Program	\$114,100.00
Cold Spring	12/4/2019	20-04000-00-GM	Maint. Engineer	FY20 Program	\$5,641.00
Cold Spring	12/4/2019	20-04000-00-GM	Maintenance	FY20 Program	\$141,025.00
Dry Point	12/4/2019	20-05000-00-GM	Maint. Engineer	FY20 Program	\$4,424.00
Dry Point	12/4/2019	20-05000-00-GM	Maintenance	FY20 Program	\$110,600.00
Flat Branch	12/4/2019	20-06000-00-GM	Maint. Engineer	FY20 Program	\$6,560.00
Flat Branch	12/4/2019	20-06000-00-GM	Maintenance	FY20 Program	\$164,000.00
Herrick	12/4/2019	20-07000-00-GM	Maint. Engineer	FY20 Program	\$2,577.20
Herrick	12/4/2019	20-07000-00-GM	Maintenance	FY20 Program	\$64,430.00
Holland	12/4/2019	20-08000-00-GM	Maint. Engineer	FY20 Program	\$3,288.00
Holland	12/4/2019	20-08000-00-GM	Maintenance	FY20 Program	\$82,200.00
Lakewood	12/4/2019	20-09000-00-GM	Maint. Engineer	FY20 Program	\$4,848.00
Lakewood	12/4/2019	20-09000-00-GM	Maintenance	FY20 Program	\$121,200.00
Moweaqua	12/4/2019	20-10000-00-GM	Maint. Engineer	FY20 Program	\$1,518.00
Moweaqua	12/4/2019	20-10000-00-GM	Maintenance	FY20 Program	\$37,950.00
Oconee	12/4/2019	20-11000-00-GM	Maint. Engineer	FY20 Program	\$7,854.00
Oconee	12/4/2019	20-11000-00-GM	Maintenance	FY20 Program	\$196,350.00
Okaw	12/4/2019	20-12000-00-GM	Maint. Engineer	FY20 Program	\$2,826.00
Okaw	12/4/2019	20-12000-00-GM	Maintenance	FY20 Program	\$70,650.00
Penn	12/4/2019	20-13000-00-GM	Maint. Engineer	FY20 Program	\$3,362.00
Penn	12/4/2019	20-13000-00-GM	Maintenance	FY20 Program	\$84,050.00
Pickaway	12/4/2019	20-14000-00-GM	Maintenance	FY20 Program	\$124,100.00
Pickaway	12/4/2019	20-14000-00-GM	Maint. Engineer	FY20 Program	\$4,964.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Prairie	12/4/2019	20-15000-00-GM	Maint. Engineer	FY20 Program	\$8,300.00
Prairie	12/4/2019	20-15000-00-GM	Maintenance	FY20 Program	\$207,500.00
Prairie	12/13/2019	20-15000-00-GM	Maintenance	Per Revised Estimate	\$600.00
Prairie	12/13/2019	20-15000-00-GM	Maint. Engineer	Per Revised Estimate	\$24.00
Richland	12/4/2019	20-16000-00-GM	Maintenance	FY20 Program	\$139,350.00
Richland	12/4/2019	20-16000-00-GM	Maint. Engineer	FY20 Program	\$5,574.00
Ridge	12/4/2019	20-17000-00-GM	Maint. Engineer	FY20 Program	\$4,233.00
Ridge	12/4/2019	20-17000-00-GM	Maintenance	FY20 Program	\$105,825.00
Rose	12/4/2019	20-18000-00-GM	Maintenance	FY20 Program	\$91,400.00
Rose	12/4/2019	20-18000-00-GM	Maint. Engineer	FY20 Program	\$3,656.00
Rural	12/4/2019	20-19000-00-GM	Maintenance	FY20 Program	\$136,550.00
Rural	12/4/2019	20-19000-00-GM	Maint. Engineer	FY20 Program	\$5,462.00
Shelbyville	12/4/2019	20-20000-00-GM	Maintenance	FY20 Program	\$96,300.00
Shelbyville	12/4/2019	20-20000-00-GM	Maint. Engineer	FY20 Program	\$3,852.00
Sigel	12/4/2019	20-21000-00-GM	Maintenance	FY20 Program	\$80,250.00
Sigel	12/4/2019	20-21000-00-GM	Maint. Engineer	FY20 Program	\$3,210.00
Todds Point	12/4/2019	20-22000-00-GM	Maintenance	FY20 Program	\$67,500.00
Todds Point	12/4/2019	20-22000-00-GM	Maint. Engineer	FY20 Program	\$2,700.00
Tower Hill	12/4/2019	20-23000-00-GM	Maintenance	FY20 Program	\$111,000.00
Tower Hill	12/4/2019	20-23000-00-GM	Maint. Engineer	FY20 Program	\$4,440.00
Windsor	12/4/2019	20-24000-00-GM	Maint. Engineer	FY20 Program	\$4,436.00
Windsor	12/4/2019	20-24000-00-GM	Maintenance	FY20 Program	\$110,900.00
<b>TOTAL</b>					<b>\$2,864,503.20</b>



RD Dist/Twnshp Report

St. Clair

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,900,319.49</b>
Motor Fuel Tax Fund Allotment	\$92,542.61	
MFT Transportation Renewal Fund Allotment	\$43,971.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$136,514.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,056,501.84
Current Unobligated Balance		<b>(\$19,668.17)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Canteen	12/19/2019	20-02000-00-GM	Maintenance		\$129,690.28
Canteen	12/19/2019	20-02000-00-GM	Maint. Engineer		\$3,890.71
Caseyville	12/19/2019	20-03000-00-GM	Maint. Engineer		\$2,900.05
Caseyville	12/19/2019	20-03000-00-GM	Maintenance		\$96,668.25
Centreville	12/19/2019	20-04000-00-GM	Maintenance		\$116,557.20
Centreville	12/19/2019	20-04000-00-GM	Maint. Engineer		\$3,496.72
Englemann	12/19/2019	20-06000-00-GM	Maint. Engineer		\$1,995.70
Englemann	12/19/2019	20-06000-00-GM	Maintenance		\$66,523.25
Fayetteville	12/19/2019	20-07000-00-GM	Maint. Engineer		\$3,989.04
Fayetteville	12/19/2019	20-07000-00-GM	Maintenance		\$132,968.05
Freeburg	12/19/2019	20-08000-00-GM	Maintenance		\$58,958.25
Freeburg	12/19/2019	20-08000-00-GM	Maint. Engineer		\$1,768.75
Lebanon	12/19/2019	20-09000-00-GM	Maintenance		\$132,710.00
Lebanon	12/19/2019	20-09000-00-GM	Maint. Engineer		\$3,981.30
Lenzburg	12/18/2019	20-10000-00-GM	Maint. Engineer		\$2,261.36
Lenzburg	12/18/2019	20-10000-00-GM	Maintenance		\$75,378.75
Marissa	12/18/2019	20-11000-00-GM	Maint. Engineer		\$2,033.47
Marissa	12/18/2019	20-11000-00-GM	Maintenance		\$67,782.40
Mascoutah	12/18/2019	20-12000-00-GM	Maint. Engineer		\$3,872.39
Mascoutah	12/18/2019	20-12000-00-GM	Maintenance		\$129,079.70
Millstadt	12/18/2019	20-13000-00-GM	Maint. Engineer		\$3,006.89
Millstadt	12/18/2019	20-13000-00-GM	Maintenance		\$100,229.75
New Athens	12/18/2019	20-14000-00-GM	Maint. Engineer		\$1,178.53
New Athens	12/18/2019	20-14000-00-GM	Maintenance		\$39,284.40
O Fallon	12/18/2019	20-15000-00-GM	Maintenance		\$64,593.34
O Fallon	12/18/2019	20-15000-00-GM	Maint. Engineer		\$1,937.80
Prairie Dulong	12/18/2019	20-16000-00-GM	Maintenance		\$118,155.50
Prairie Dulong	12/18/2019	20-16000-00-GM	Maintenance		\$3,544.67



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Shiloh Valley	12/18/2019	20-17000-00-GM	Maintenance		\$38,281.75
Shiloh Valley	12/18/2019	20-17000-00-GM	Maint. Engineer		\$1,148.45
Smithton	12/18/2019	20-18000-00-GM	Maintenance		\$95,870.50
Smithton	12/18/2019	20-18000-00-GM	Maint. Engineer		\$2,876.12
St Clair	12/18/2019	20-19000-00-GM	Maint. Engineer		\$5,697.95
St Clair	12/18/2019	20-19000-00-GM	Maintenance		\$189,931.75
Stookey	12/18/2019	20-21000-00-GM	Maintenance		\$253,010.60
Stookey	12/18/2019	20-21000-00-GM	Maint. Engineer		\$7,590.32
Sugar Loaf	12/18/2019	20-22000-00-GM	Maint. Engineer		\$2,727.90
Sugar Loaf	12/18/2019	20-22000-00-GM	Maintenance		\$90,930.00
<b>TOTAL</b>					<b>\$2,056,501.84</b>



RD Dist/Twnshp Report

Stark

January 6, 2020

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

Beginning Unobligated Balance		<b>\$443,678.38</b>
Motor Fuel Tax Fund Allotment	\$54,136.06	
MFT Transportation Renewal Fund Allotment	\$25,722.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,858.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$523,537.15</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Stephenson

January 6, 2020

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

Beginning Unobligated Balance		<b>\$215,825.25</b>
Motor Fuel Tax Fund Allotment	\$121,781.90	
MFT Transportation Renewal Fund Allotment	\$57,864.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$179,646.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$395,471.75</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,022,894.89</b>
Motor Fuel Tax Fund Allotment	\$120,299.00	
MFT Transportation Renewal Fund Allotment	\$57,159.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$177,458.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,166,448.77
Current Unobligated Balance		<b>(\$966,094.90)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Boynnton	12/3/2019	20-01000-00-GM	Maintenance	per est	\$85,970.00
Boynnton	12/3/2019	20-01000-00-GM	Maint. Engineer	per est	\$5,158.20
Cincinnati	12/9/2019	20-02000-00-GM	Maintenance	per est	\$111,178.00
Cincinnati	12/9/2019	20-02000-00-GM	Maint. Engineer	per est	\$6,670.68
Deer Creek	12/3/2019	20-03000-00-GM	Maint. Engineer	per est	\$5,026.50
Deer Creek	12/3/2019	20-03000-00-GM	Maintenance	per est	\$83,775.00
Delavan	12/3/2019	20-04000-00-GM	Maint. Engineer	per est	\$3,871.62
Delavan	12/3/2019	20-04000-00-GM	Maintenance	per est	\$64,527.00
Dillon	12/9/2019	20-05000-00-GM	Maintenance	per est	\$132,086.00
Dillon	12/9/2019	20-05000-00-GM	Maint. Engineer	per est	\$7,925.16
Elm Grove	12/3/2019	20-06000-00-GM	Maintenance	per est	\$94,680.00
Elm Grove	12/3/2019	20-06000-00-GM	Maint. Engineer	per est	\$5,680.80
Fondulac	12/4/2019	20-07000-00-GM	Maintenance	per est	\$21,152.00
Fondulac	12/4/2019	20-07000-00-GM	Maint. Engineer	per est	\$1,269.12
Groveland	12/9/2019	20-08000-00-GM	Maint. Engineer	per est	\$7,761.90
Groveland	12/9/2019	20-08000-00-GM	Maintenance	per est	\$129,365.00
Hittle	12/4/2019	20-09000-00-GM	Maintenance	per est	\$73,314.00
Hittle	12/4/2019	20-09000-00-GM	Maint. Engineer	per est	\$4,398.04
Hopedale	12/4/2019	20-10000-00-GM	Maint. Engineer	per est	\$13,167.02
Hopedale	12/4/2019	20-10000-00-GM	Maintenance	per est	\$219,450.38
Little Mackinaw	12/4/2019	20-11000-00-GM	Maintenance	per est	\$87,212.00
Little Mackinaw	12/4/2019	20-11000-00-GM	Maint. Engineer	per est	\$5,232.72
Mackinaw	12/9/2019	20-12000-00-GM	Maintenance	per est	\$151,260.00
Mackinaw	12/9/2019	20-12000-00-GM	Maint. Engineer	per est	\$9,075.60
Malone	12/4/2019	20-13000-00-GM	Maintenance	per est	\$81,166.40
Malone	12/4/2019	20-13000-00-GM	Maint. Engineer	per est	\$4,869.98
Morton	12/4/2019	20-14000-00-GM	Maintenance	per est	\$57,841.00
Morton	12/4/2019	20-14000-00-GM	Maint. Engineer	per est	\$3,470.46



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Sand Prairie	12/4/2019	20-16000-00-GM	Maintenance	per est	\$128,995.60
Sand Prairie	12/4/2019	20-16000-00-GM	Maint. Engineer	per est	\$7,739.74
Spring Lake	12/4/2019	20-17000-00-GM	Maint. Engineer	per est	\$17,944.97
Spring Lake	12/4/2019	20-17000-00-GM	Maintenance	per est	\$299,082.98
Tremont	12/4/2019	20-18000-00-GM	Maintenance	per est	\$85,055.00
Tremont	12/4/2019	20-18000-00-GM	Maint. Engineer	per est	\$5,103.30
Washington	12/4/2019	20-19000-00-GM	Maint. Engineer	per est	\$8,262.60
Washington	12/4/2019	20-19000-00-GM	Maintenance	per est	\$137,710.00
<b>TOTAL</b>					<b>\$2,166,448.77</b>



RD Dist/Twnshp Report

Union

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$962,126.77)</b>
Motor Fuel Tax Fund Allotment	\$57,047.26	
MFT Transportation Renewal Fund Allotment	\$27,105.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,153.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$877,973.54)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

January 6, 2020

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

Beginning Unobligated Balance		<b>\$649,924.87</b>
Motor Fuel Tax Fund Allotment	\$189,285.17	
MFT Transportation Renewal Fund Allotment	\$89,938.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$279,223.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$929,148.81</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wabash

January 6, 2020

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

Beginning Unobligated Balance		<b>\$150,208.67</b>
Motor Fuel Tax Fund Allotment	\$40,427.69	
MFT Transportation Renewal Fund Allotment	\$19,209.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$59,636.89</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$593,648.12
Current Unobligated Balance		<u><b>(\$383,802.56)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/20/2019	20-01000-00-GM	Maint. Engineer	FY20 Program	\$4,140.65
Rd Dist 01	12/20/2019	20-01000-00-GM	Maintenance	FY20 Program	\$103,516.25
Rd Dist 02	12/20/2019	20-02000-00-GM	Maintenance	FY20 Program	\$92,312.50
Rd Dist 02	12/20/2019	20-02000-00-GM	Maint. Engineer	FY20 Program	\$3,692.50
Rd Dist 03	12/20/2019	20-03000-00-GM	Maint. Engineer	FY20 Program	\$3,247.05
Rd Dist 03	12/20/2019	20-03000-00-GM	Maintenance	FY20 Program	\$81,176.25
Rd Dist 04	12/20/2019	20-04000-00-GM	Maint. Engineer	FY20 Program	\$3,795.30
Rd Dist 04	12/20/2019	20-04000-00-GM	Maintenance	FY20 Program	\$94,882.50
Rd Dist 05	12/20/2019	20-05000-00-GM	Maintenance	FY20 Program	\$140,057.50
Rd Dist 05	12/20/2019	20-05000-00-GM	Maint. Engineer	FY20 Program	\$5,602.30
Rd Dist 06	12/20/2019	20-06000-00-GM	Maintenance	FY20 Program	\$58,870.50
Rd Dist 06	12/20/2019	20-06000-00-GM	Maint. Engineer	FY20 Program	\$2,354.82
<b>TOTAL</b>					<u><b>\$593,648.12</b></u>



RD Dist/Twnshp Report

Warren

January 6, 2020

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

Beginning Unobligated Balance		<b>\$433,702.74</b>
Motor Fuel Tax Fund Allotment	\$114,464.49	
MFT Transportation Renewal Fund Allotment	\$54,387.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$168,852.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$602,554.96</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,070,235.91</b>
Motor Fuel Tax Fund Allotment	\$97,061.02	
MFT Transportation Renewal Fund Allotment	\$46,118.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$143,179.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,350,905.64
Current Unobligated Balance		<b>(\$137,490.23)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ashley	12/20/2019	20-01000-00-GM	Maintenance		\$62,771.00
Ashley	12/20/2019	20-01000-00-GM	Maint. Engineer		\$3,138.54
Beaucoup	12/20/2019	20-02000-00-GM	Maintenance		\$72,111.00
Beaucoup	12/20/2019	20-02000-00-GM	Maint. Engineer		\$3,605.54
Bolo	12/20/2019	20-03000-00-GM	Maintenance		\$106,722.00
Bolo	12/20/2019	20-03000-00-GM	Maint. Engineer		\$5,336.10
Covington	12/20/2019	20-04000-00-GM	Maintenance		\$96,716.00
Covington	12/20/2019	20-04000-00-GM	Maint. Engineer		\$4,835.80
DuBois	12/20/2019	20-05000-00-GM	Maint. Engineer		\$3,181.44
DuBois	12/20/2019	20-05000-00-GM	Maintenance		\$63,629.00
Hoyleton	12/20/2019	20-06000-00-GM	Maintenance		\$82,186.00
Hoyleton	12/20/2019	20-06000-00-GM	Maint. Engineer		\$4,109.30
Irvington	12/20/2019	20-07000-00-GM	Maint. Engineer		\$6,032.00
Irvington	12/20/2019	20-07000-00-GM	Maintenance		\$120,640.00
Johannisburg	12/20/2019	20-08000-00-GM	Maint. Engineer		\$4,865.44
Johannisburg	12/20/2019	20-08000-00-GM	Maintenance		\$97,309.00
Lively Grove	12/20/2019	20-09000-00-GM	Maintenance		\$60,268.00
Lively Grove	12/20/2019	20-09000-00-GM	Maint. Engineer		\$3,013.40
Nashville	12/20/2019	20-10000-00-GM	Maint. Engineer		\$3,736.70
Nashville	12/20/2019	20-10000-00-GM	Maintenance		\$75,934.00
Oakdale	12/20/2019	20-11000-00-GM	Maintenance		\$96,354.00
Oakdale	12/20/2019	20-11000-00-GM	Maint. Engineer		\$4,817.70
Okawville	12/20/2019	20-12000-00-GM	Maintenance		\$76,760.00
Okawville	12/20/2019	20-12000-00-GM	Maint. Engineer		\$3,838.00
Pilot Knob	12/20/2019	20-13000-00-GM	Maint. Engineer		\$3,990.70
Pilot Knob	12/20/2019	20-13000-00-GM	Maintenance		\$79,814.00
Plum Hill	12/20/2019	20-14000-00-GM	Maint. Engineer		\$5,237.10
Plum Hill	12/20/2019	20-14000-00-GM	Maintenance		\$104,742.00





**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Richview	12/20/2019	20-15000-00-GM	Maint. Engineer		\$1,136.14
Richview	12/20/2019	20-15000-00-GM	Maintenance		\$22,723.00
Venedy	12/20/2019	20-16000-00-GM	Maintenance		\$67,955.00
Venedy	12/20/2019	20-16000-00-GM	Maint. Engineer		\$3,397.74
<b>TOTAL</b>					<b>\$1,350,905.64</b>



RD Dist/Twnshp Report

Wayne

January 6, 2020

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

Beginning Unobligated Balance		<b>\$514,989.90</b>
Motor Fuel Tax Fund Allotment	\$176,001.34	
MFT Transportation Renewal Fund Allotment	\$83,626.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$259,628.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$774,618.19</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

White

January 6, 2020

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

Beginning Unobligated Balance		<b>\$92,772.14</b>
Motor Fuel Tax Fund Allotment	\$116,444.71	
MFT Transportation Renewal Fund Allotment	\$55,328.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$171,773.35</b>
Plus Credits Processed		\$189,443.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$453,989.14</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	12/27/2019		Interest	16-18	\$453.91
Burnt Prairie	12/27/2019	18-01000-00-GM	Maintenance	Per rev 62	\$3,260.58
Burnt Prairie	12/27/2019	17-01000-00-GM	Maintenance	Per Rev 62	\$10,743.60
Carmi	12/27/2019	18-02000-00-GM	Maintenance	Per rev 62	\$4,396.53
Carmi	12/27/2019	17-02000-00-GM	Maintenance	Per Rev 62	\$7,143.06
Carmi	12/27/2019		Interest	16-18	\$332.07
Emma	12/27/2019		Interest	16-18	\$622.69
Emma	12/27/2019	17-03000-00-GM	Maintenance	Per Rev 62	\$12,719.84
Emma	12/27/2019	18-03000-00-GM	Maintenance	Per rev 62	\$4,140.16
Enfield	12/27/2019	17-04000-00-GM	Maintenance	Per rev 62	\$9,025.80
Enfield	12/27/2019		Interest	16-18	\$373.46
Enfield	12/27/2019	18-04000-00-GM	Maintenance	Per rev 62	\$862.85
Gray	12/27/2019	17-05000-00-GM	Maintenance	Per rev 62	\$6,388.33
Gray	12/27/2019		Interest	16-18	\$275.80
Gray	12/27/2019	18-05000-00-GM	Maintenance	Per rev 62	\$1,188.34
Hawthorne	12/27/2019	18-06000-00-GM	Maintenance	Per Rev 62	\$9,178.64
Hawthorne	12/27/2019	17-06000-00-GM	Maintenance	Per Rev 62	\$10,159.60
Hawthorne	12/27/2019		Interest	16-18	\$514.38
Heralds Prairie	12/27/2019	18-07000-00-GM	Maintenance	Per Rev 62	\$8,251.44
Heralds Prairie	12/27/2019		Interest	16-18	\$518.44
Heralds Prairie	12/27/2019	17-07000-00-GM	Maintenance	Per rev 62	\$17,044.85
Indian Creek	12/27/2019		Interest	16-18	\$671.30
Indian Creek	12/27/2019	18-08000-00-GM	Maintenance	Per rev 62	\$1,445.18
Indian Creek	12/27/2019	17-08000-00-GM	Maintenance	Per rev 62	\$15,775.92
Mill Shoals	12/27/2019	18-09000-00-GM	Maintenance	Per rev 62	\$30,367.57
Mill Shoals	12/27/2019	17-09000-00-GM	Maintenance	Per rev 62	\$10,513.24
Mill Shoals	12/27/2019		Interest	16-18	\$542.17



**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>
Phillips	12/27/2019	18-10000-00-GM	Maintenance	Per rev 62	\$4,408.32
Phillips	12/27/2019	17-10000-00-GM	Maintenance	Per rev 62	\$17,479.04
Phillips	12/27/2019		Interest	16-18	\$646.54
<b>TOTAL</b>					<b>\$189,443.65</b>



RD Dist/Twnshp Report

Whiteside

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$1,382,827.18)</b>
Motor Fuel Tax Fund Allotment	\$128,365.42	
MFT Transportation Renewal Fund Allotment	\$60,992.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$189,358.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,160.79
Current Unobligated Balance		<b>(\$1,206,629.78)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Coloma	12/2/2019	20-37000-00-GM	Maint. Engineer		\$2,044.23
Fulton	12/30/2019	20-40000-00-GM	Maintenance		\$8,708.75
Fulton	12/30/2019	20-40000-00-GM	Maint. Engineer		\$348.35
Hopkins	12/3/2019	20-45000-00-GM	Maint. Engineer		\$2,059.46
<b>TOTAL</b>					<b>\$13,160.79</b>



RD Dist/Twnshp Report

Will

January 6, 2020

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

Beginning Unobligated Balance		<b>\$4,188,742.98</b>
Motor Fuel Tax Fund Allotment	\$147,219.23	
MFT Transportation Renewal Fund Allotment	\$69,951.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$217,170.43</b>
Plus Credits Processed		\$2,580.00
Minus Authorizations Processed		\$200,251.28
Current Unobligated Balance		<b>\$4,208,242.13</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Channahon	12/27/2019	18-01113-01-DR	Contract Construct		\$50,000.00
Custer	12/26/2019	19-03000-02-GM	Maintenance		\$19,952.50
Custer	12/26/2019	19-03000-02-GM	Maint. Engineer		\$1,197.15
Frankfort	12/26/2019	19-06000-01-GM	Maint. Engineer		\$3,124.30
Frankfort	12/26/2019	19-06000-01-GM	Maintenance		\$895.91
Joliet	12/27/2019	19-10000-03-GM	Maintenance		\$3,630.00
Joliet	12/27/2019	19-10000-03-GM	Maint. Engineer		\$217.80
Joliet	12/27/2019	19-10000-02-GM	Maint. Engineer		\$2,082.00
Joliet	12/27/2019	19-10000-02-GM	Maintenance		\$34,700.00
Monee	12/27/2019	19-13000-01-GM	Maintenance		\$5,446.15
Wesley	12/26/2019	19-20000-00-GM	Maintenance		\$19,950.00
Wesley	12/26/2019	19-20000-00-GM	Maint. Engineer		\$1,197.00
Wilton	12/26/2019	19-24000-04-GM	Maintenance		\$19,162.50
Wilton	12/26/2019	19-24000-01-GM	Maint. Engineer		\$108.00
Wilton	12/26/2019	19-24000-04-GM	Maint. Engineer		\$1,149.75
Wilton	12/26/2019	19-24000-01-GM	Maintenance		\$1,800.00
Wilton	12/27/2019	19-24000-03-GM	Maintenance		\$12,792.96
Wilton	12/27/2019	19-24000-06-GM	Maint. Engineer		\$510.30
Wilton	12/27/2019	19-24000-06-GM	Maintenance		\$8,505.00
Wilton	12/27/2019	19-24000-05-GM	Maintenance		\$12,323.00
Wilton	12/27/2019	19-24000-03-GM	Maint. Engineer		\$767.58
Wilton	12/27/2019	19-24000-05-GM	Maint. Engineer		\$739.38
				<b>TOTAL</b>	<b>\$200,251.28</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Monee	12/27/2019	19-13000-01-GM	Maint. Engineer		\$2,580.00
				<b>TOTAL</b>	<b>\$2,580.00</b>



RD Dist/Twnshp Report

Williamson

January 6, 2020

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

Beginning Unobligated Balance		<b>(\$1,276,593.47)</b>
Motor Fuel Tax Fund Allotment	\$80,505.36	
MFT Transportation Renewal Fund Allotment	\$38,251.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$118,757.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,072,757.50
Current Unobligated Balance		<b>(\$3,230,593.80)</b>

**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	12/31/2019	20-01000-00-GM	Maintenance	2020 General Maint	\$2,072,757.50
				<b>TOTAL</b>	<b>\$2,072,757.50</b>



RD Dist/Twnshp Report

Winnebago

January 6, 2020

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

Beginning Unobligated Balance		<b>\$617,951.50</b>
Motor Fuel Tax Fund Allotment	\$100,537.79	
MFT Transportation Renewal Fund Allotment	\$47,770.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$148,308.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$766,259.80</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Woodford

January 6, 2020

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

Beginning Unobligated Balance		<b>\$1,306,210.00</b>
Motor Fuel Tax Fund Allotment	\$103,726.43	
MFT Transportation Renewal Fund Allotment	\$49,285.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$153,012.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,459,222.00</b>

---

**PROCESSED TRANSACTIONS:**