



RD Dist/Twnshp Report

Adams

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$537,602.36)</b>
Motor Fuel Tax Allotment	\$110,338.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$110,338.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$284,392.50
Current Unobligated Balance		<b>(\$711,656.09)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Burton	6/24/2019	19-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,292.50
Burton	6/24/2019	19-02000-00-GM	Maintenance	Per Estimate of Cost	\$85,850.00
Fall Creek	6/24/2019	19-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,395.00
Fall Creek	6/24/2019	19-08000-00-GM	Maintenance	Per Estimate of Cost	\$47,900.00
Melrose	6/24/2019	19-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,855.00
Melrose	6/24/2019	19-16000-00-GM	Maintenance	Per Estimate of Cost	\$137,100.00
<b>TOTAL</b>					<b>\$284,392.50</b>



RD Dist/Twnshp Report

Alexander

July 2, 2019

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

Beginning Unobligated Balance		<b>\$141,567.50</b>
Motor Fuel Tax Allotment	\$23,674.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,674.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$165,242.42</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$720,575.65)</b>
Motor Fuel Tax Allotment	\$49,360.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,360.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$671,214.73)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$442,030.41)</b>
Motor Fuel Tax Allotment	\$36,454.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,454.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$405,575.64)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Brown

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$210,130.93)</b>
Motor Fuel Tax Allotment	\$35,179.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,179.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$174,951.22)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

July 2, 2019

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

Beginning Unobligated Balance	<b>\$1,640,572.46</b>
Motor Fuel Tax Allotment	\$103,862.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$103,862.63</b></u>
Plus Credits Processed	\$75.36
Minus Authorizations Processed	\$27,527.48
Current Unobligated Balance	<u><b>\$1,716,982.97</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Berlin	6/13/2019	19-02000-00-GM	Maintenance	SUP EMC	\$7,750.00
Berlin	6/13/2019	19-02000-00-GM	Maint. Engineer	SUP EMC	\$310.00
Clarion	6/13/2019		Interest	April 2019	\$75.38
Clarion	6/13/2019	19-04000-00-GM	Maintenance	SUP EMC	\$5,996.25
Clarion	6/13/2019	19-04000-00-GM	Maint. Engineer	SUP EMC	\$239.85
Ohio	6/5/2019	19-19000-00-GM	Maint. Engineer	SUP EMC	\$506.00
Ohio	6/5/2019	19-19000-00-GM	Maintenance	SUP EMC	\$12,650.00
<b>TOTAL</b>					<u><b>\$27,527.48</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Clarion	6/13/2019		Interest	April 2019	\$75.36
<b>TOTAL</b>					<u><b>\$75.36</b></u>



RD Dist/Twnshp Report

Calhoun

July 2, 2019

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

Beginning Unobligated Balance	<b>(\$470,091.48)</b>
Motor Fuel Tax Allotment	\$24,589.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$24,589.99</b></u>
Plus Credits Processed	\$151,508.74
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$293,992.75)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	6/18/2019	18-01000-00-GM	Maintenance	2018 MES	\$149,144.22
Co Unit Rd Dist	6/18/2019		Interest	2018 Earned Interest	<u>\$2,364.52</u>
				<b>TOTAL</b>	<b>\$151,508.74</b>



RD Dist/Twnshp Report

Carroll

July 2, 2019

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

Beginning Unobligated Balance		<b>\$25,375.57</b>
Motor Fuel Tax Allotment	\$47,820.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$47,820.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$73,195.65</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Cass

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$178,510.32)</b>
Motor Fuel Tax Allotment	\$36,284.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$36,284.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$142,226.12)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$282,231.81)</b>
Motor Fuel Tax Allotment	\$145,291.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$145,291.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$136,940.45)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Christian

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$147,682.71)</b>
Motor Fuel Tax Allotment	\$103,678.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$103,678.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,608.00
Current Unobligated Balance		<b>(\$54,611.90)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rosamond	7/1/2019	19-14000-00-GM	Maint. Engineer	Per Revised Estimate	\$408.00
Rosamond	7/1/2019	19-14000-00-GM	Maintenance	Per Revised Estimate	\$10,200.00
				<b>TOTAL</b>	<b>\$10,608.00</b>



RD Dist/Twnshp Report

Clark

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$412,103.18)</b>
Motor Fuel Tax Allotment	\$71,992.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,992.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$340,110.58)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$30,826.14)</b>
Motor Fuel Tax Allotment	\$65,066.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,066.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,240.78</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

July 2, 2019

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

Beginning Unobligated Balance		<b>\$103,428.76</b>
Motor Fuel Tax Allotment	\$56,545.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,545.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$159,974.51</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$107,739.00)</b>
Motor Fuel Tax Allotment	\$70,292.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,292.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$37,446.48)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cook

July 2, 2019

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

Beginning Unobligated Balance	<b>\$3,866,048.49</b>
Motor Fuel Tax Allotment	\$31,869.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$31,869.08</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$36,003.50
Current Unobligated Balance	<u><b>\$3,861,914.07</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Palos	6/28/2019	20-26148-00-GM	Maintenance		\$36,003.50
<b>TOTAL</b>					<u><b>\$36,003.50</b></u>





RD Dist/Twnshp Report

Crawford

July 2, 2019

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

Beginning Unobligated Balance		<b>\$355,027.60</b>
Motor Fuel Tax Allotment	\$61,082.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,082.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$416,110.06</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

July 2, 2019

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

Beginning Unobligated Balance	<b>(\$460,977.60)</b>
Motor Fuel Tax Allotment	\$56,653.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$56,653.17</b></u>
Plus Credits Processed	\$307.95
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$404,016.48)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Sumpter	6/6/2019	17-06126-00-BR	Engineering		\$307.95
<b>TOTAL</b>					<u><b>\$307.95</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

DeKalb

July 2, 2019

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$629,175.73</b>
Motor Fuel Tax Allotment	\$73,681.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,681.37</b>
Plus Credits Processed		\$1,721.66
Minus Authorizations Processed		\$48,260.00
Current Unobligated Balance		<b>\$656,318.76</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Paw Paw	7/1/2019	19-11000-00-GM	Maintenance	SUP EMC	\$48,260.00
<b>TOTAL</b>					<b>\$48,260.00</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	6/13/2019		Interest	May 2019	\$83.28
Clinton	6/13/2019		Interest	May 2019	\$124.25
Cortland	6/13/2019		Interest	May 2019	\$79.40
DeKalb	6/13/2019		Interest	May 2019	\$64.82
Franklin	6/13/2019		Interest	May 2019	\$84.43
Genoa	6/13/2019		Interest	May 2019	\$101.73
Kingston	6/13/2019		Interest	May 2019	\$88.86
Malta	6/13/2019		Interest	May 2019	\$96.02
Mayfield	6/13/2019		Interest	May 2019	\$87.80
Milan	6/13/2019		Interest	May 2019	\$116.76
Paw Paw	6/13/2019		Interest	May 2019	\$110.04
Pierce	6/13/2019		Interest	May 2019	\$112.86
Sandwich	6/13/2019		Interest	May 2019	\$38.67
Shabbona	6/13/2019		Interest	May 2019	\$90.32
Somonauk	6/13/2019		Interest	May 2019	\$46.89
South Grove	6/13/2019		Interest	May 2019	\$86.69
Squaw Grove	6/13/2019		Interest	May 2019	\$105.92
Sycamore	6/13/2019		Interest	May 2019	\$118.71
Victor	6/13/2019		Interest	May 2019	\$84.21
<b>TOTAL</b>					<b>\$1,721.66</b>



RD Dist/Twnshp Report

DeWitt

July 2, 2019

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

Beginning Unobligated Balance	<b>\$644,743.87</b>
Motor Fuel Tax Allotment	\$53,781.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$53,781.71</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$720,520.82
Current Unobligated Balance	<u><b>(\$21,995.24)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barnett	6/7/2019	19-01000-00-GM	Maintenance		\$53,254.08
Clintonia	6/7/2019	19-02000-00-GM	Maintenance		\$38,712.96
Clintonia	6/7/2019	19-02000-00-GM	Maintenance		\$16,470.00
Creek	6/7/2019	19-03000-00-GM	Maintenance		\$55,883.52
Creek	6/7/2019	19-03000-00-GM	Maintenance		\$8,245.00
Creek	6/7/2019	19-03000-00-GM	Maintenance		\$18,910.00
DeWitt	6/7/2019	19-04000-00-GM	Maintenance		\$10,260.00
DeWitt	6/7/2019	19-04000-00-GM	Maintenance		\$46,390.30
Harp	6/7/2019	19-05000-00-GM	Maintenance		\$38,507.20
Nixon	6/7/2019	19-06000-00-GM	Maintenance		\$37,847.46
Nixon	6/7/2019	19-06000-00-GM	Maintenance		\$17,820.00
Rutledge	6/7/2019	19-07000-00-GM	Maintenance		\$101,577.50
Santa Anna	6/17/2019	19-08000-00-GM	Maintenance		\$39,416.30
Santa Anna	6/20/2019	19-08000-00-GM	Maintenance		\$5,145.00
Texas	6/7/2019	19-09000-00-GM	Maintenance		\$3,298.00
Texas	6/7/2019	19-09000-00-GM	Maintenance		\$45,094.80
Texas	6/7/2019	19-09000-00-GM	Maintenance		\$7,930.00
Tunbridge	6/7/2019	19-10000-00-GM	Maintenance		\$39,362.40
Wapella	6/7/2019	19-11000-00-GM	Maintenance		\$20,480.30
Wapella	6/7/2019	19-11000-00-GM	Maintenance		\$4,702.50
Wapella	6/7/2019	19-11000-00-GM	Maintenance		\$16,490.00
Waynesville	6/7/2019	19-12000-00-GM	Maintenance		\$35,698.70
Waynesville	6/7/2019	19-12000-00-GM	Maintenance		\$2,473.50
Waynesville	6/7/2019	19-12000-00-GM	Maintenance		\$4,305.00
Wilson	6/7/2019	19-13000-00-GM	Maintenance		\$1,620.00
Wilson	6/7/2019	19-13000-00-GM	Maintenance		\$4,125.00
Wilson	6/7/2019	19-13000-00-GM	Maintenance		\$4,725.00
Wilson	6/7/2019	19-13000-00-GM	Maintenance		\$41,776.30
<b>TOTAL</b>					<b>\$720,520.82</b>



RD Dist/Twnshp Report

Douglas

July 2, 2019

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

Beginning Unobligated Balance		<b>\$1,201,658.51</b>
Motor Fuel Tax Allotment	\$59,455.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,455.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,261,114.39</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DuPage

July 2, 2019

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

Beginning Unobligated Balance		<b>\$3,433,557.65</b>
Motor Fuel Tax Allotment	\$39,011.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,011.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,472,569.16</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

July 2, 2019

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

Beginning Unobligated Balance	<b>\$376,003.74</b>
Motor Fuel Tax Allotment	\$82,640.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$82,640.77</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$402,625.00
Current Unobligated Balance	<u><b>\$56,019.51</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	6/18/2019	19-01000-00-GM	Maintenance		\$4,405.00
Edgar	6/18/2019	19-03000-00-GM	Maintenance		\$60,732.00
Embarrass	6/18/2019	19-05000-00-GM	Maintenance		\$36,572.50
Grandview	6/18/2019	19-06000-00-GM	Maintenance		\$14,288.00
Hunter	6/18/2019	19-07000-00-GM	Maintenance		\$16,332.50
Paris	6/18/2019	19-09000-00-GM	Maintenance		\$67,480.00
Prairie	6/18/2019	19-10000-00-GM	Maintenance		\$68,695.00
Shiloh	6/18/2019	19-12000-00-GM	Maintenance		\$59,390.00
Symmes	6/18/2019	19-14000-00-GM	Maintenance		\$25,230.00
Young America	6/18/2019	19-15000-00-GM	Maintenance		\$49,500.00
<b>TOTAL</b>					<u><b>\$402,625.00</b></u>



RD Dist/Twnshp Report

Edwards

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$85,694.67)</b>
Motor Fuel Tax Allotment	\$27,394.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,394.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$58,300.11)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Effingham

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$66,124.09)</b>
Motor Fuel Tax Allotment	\$67,634.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$67,634.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$1,510.85</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

July 2, 2019

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

Beginning Unobligated Balance		<b>\$536,822.49</b>
Motor Fuel Tax Allotment	\$103,559.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$103,559.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,750.00
Current Unobligated Balance		<b>\$621,632.12</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ramsey	6/17/2019	17-12126-00-BR	Contract Construct	Per Statement of Proposed Road Improvement	\$18,750.00
<b>TOTAL</b>					<b>\$18,750.00</b>



RD Dist/Twnshp Report

Ford

July 2, 2019

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

Beginning Unobligated Balance	<b>\$818,887.44</b>
Motor Fuel Tax Allotment	\$68,025.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$68,025.11</b></u>
Plus Credits Processed	\$357.67
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$887,270.22</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	6/11/2019		Interest	May 2019	\$25.85
Button	6/11/2019		Interest	May 2019	\$24.70
Dix	6/11/2019		Interest	May 2019	\$40.85
Drummer	6/11/2019		Interest	May 2019	\$41.88
Lyman	6/11/2019		Interest	May 2019	\$31.06
Mona	6/11/2019		Interest	May 2019	\$26.29
Patton	6/11/2019		Interest	May 2019	\$39.28
Peach Orchard	6/11/2019		Interest	May 2019	\$18.96
Pella	6/11/2019		Interest	May 2019	\$27.14
Rogers	6/11/2019		Interest	May 2019	\$16.95
Sullivant	6/11/2019		Interest	May 2019	\$37.65
Wall	6/11/2019		Interest	May 2019	\$27.06
<b>TOTAL</b>					<u><b>\$357.67</b></u>



RD Dist/Twnshp Report

Franklin

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$74,213.15)</b>
Motor Fuel Tax Allotment	\$55,700.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$55,700.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$18,512.72)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

July 2, 2019

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

Beginning Unobligated Balance		<b>\$1,157,324.18</b>
Motor Fuel Tax Allotment	\$84,939.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,939.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,242,263.45</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Gallatin

July 2, 2019

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

Beginning Unobligated Balance	<b>\$432,347.57</b>
Motor Fuel Tax Allotment	\$32,332.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$32,332.72</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$465,900.50
Current Unobligated Balance	<u><b>(\$1,220.21)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Asbury	6/17/2019	19-01000-00-GM	Maintenance		\$31,127.20
Bowlesville	6/17/2019	19-02000-00-GM	Maintenance		\$53,040.00
Eagle Creek	6/17/2019	19-03000-00-GM	Maintenance		\$83,331.30
Equality	6/17/2019	19-04000-00-GM	Maintenance		\$55,390.40
Gold Hill	6/17/2019	19-05000-00-GM	Maintenance		\$47,788.00
New Haven	6/17/2019	19-06000-00-GM	Maintenance		\$49,270.00
North Fork	6/17/2019	19-07000-00-GM	Maintenance		\$54,875.60
Omaha	6/17/2019	19-08000-00-GM	Maintenance		\$58,890.00
Shawnee	6/17/2019	19-10000-00-GM	Maintenance		\$32,188.00
<b>TOTAL</b>					<u><b>\$465,900.50</b></u>



RD Dist/Twnshp Report

Greene

July 2, 2019

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

Beginning Unobligated Balance	<b>(\$50,617.33)</b>
Motor Fuel Tax Allotment	\$57,680.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$57,680.40</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,972.95
Current Unobligated Balance	<u><b>\$5,090.12</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Wrights	6/28/2019	19-13000-00-GM	Maint. Engineer	Supplemental	\$111.68
Wrights	6/28/2019	19-13000-00-GM	Maintenance	Supplemental	\$1,861.27
<b>TOTAL</b>					<u><b>\$1,972.95</b></u>



RD Dist/Twnshp Report

Grundy

July 2, 2019

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

Beginning Unobligated Balance	<b>\$1,205,480.97</b>
Motor Fuel Tax Allotment	\$48,285.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$48,285.63</b></u>
Plus Credits Processed	\$1,528.40
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$1,255,295.00</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	6/13/2019		Interest	May 2019	\$57.62
Braceville	6/13/2019		Interest	May 2019 OSB	\$430.11
Braceville	6/13/2019		Interest	May 2019	\$236.14
Erienna	6/13/2019		Interest	May 2019	\$12.45
Felix	6/13/2019		Interest	May 2019	\$20.92
Garfield	6/13/2019		Interest	May 2019 OSB	\$8.92
Garfield	6/13/2019		Interest	May 2019	\$46.67
Goodfarm	6/13/2019		Interest	May 2019 OSB	\$20.81
Goodfarm	6/13/2019		Interest	May 2019	\$86.52
Goose Lake	6/13/2019		Interest	May 2019	\$32.94
Greenfield	6/13/2019		Interest	May 2019	\$18.31
Highland	6/13/2019		Interest	May 2019	\$91.54
Maine	6/13/2019		Interest	May 2019	\$71.45
Mazon	6/13/2019		Interest	May 2019	\$71.07
Nettle Creek	6/13/2019		Interest	May 2019	\$89.41
Norman	6/13/2019		Interest	May 2019	\$34.12
Saratoga	6/13/2019		Interest	May 2019	\$66.24
Vienna	6/13/2019		Interest	May 2019	\$99.43
Wauponsee	6/13/2019		Interest	May 2019	\$33.73
<b>TOTAL</b>					<u><b>\$1,528.40</b></u>





RD Dist/Twnshp Report

Hamilton

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$444,591.87)</b>
Motor Fuel Tax Allotment	\$64,738.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,738.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$379,853.84)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

July 2, 2019

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

Beginning Unobligated Balance	<b>(\$868,405.85)</b>
Motor Fuel Tax Allotment	\$104,869.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$104,869.12</u>
Plus Credits Processed	\$871.60
Minus Authorizations Processed	\$442.37
Current Unobligated Balance	<u><b>(\$763,107.50)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Appanoose	6/17/2019		Interest	TO FIX ERROR	\$17.81
Augusta	6/17/2019		Interest	TO FIX ERROR	\$20.40
Bear Creek	6/17/2019		Interest	TO FIX ERROR	\$19.88
Carthage	6/17/2019		Interest	TO FIX ERROR	\$24.08
Chili	6/17/2019		Interest	TO FIX ERROR	\$21.47
Dallas City	6/17/2019		Interest	TO FIX ERROR	\$6.97
Durham	6/17/2019		Interest	TO FIX ERROR	\$19.33
Fountain Green	6/17/2019		Interest	TO FIX ERROR	\$24.17
Hancock	6/17/2019		Interest	TO FIX ERROR	\$19.20
Harmony	6/17/2019		Interest	TO FIX ERROR	\$25.55
LaHarpe	6/17/2019		Interest	TO FIX ERROR	\$20.55
Montebello	6/17/2019		Interest	TO FIX ERROR	\$17.98
Pilot Grove	6/17/2019		Interest	TO FIX ERROR	\$20.27
Pontoosuc	6/17/2019		Interest	TO FIX ERROR	\$12.70
Prairie	6/17/2019		Interest	TO FIX ERROR	\$21.20
Rock Creek	6/17/2019		Interest	TO FIX ERROR	\$21.06
Rocky Run - Wilcox	6/17/2019		Interest	TO FIX ERROR	\$22.24
Sonora	6/17/2019		Interest	TO FIX ERROR	\$24.50
St Albans	6/17/2019		Interest	TO FIX ERROR	\$15.67
St Mary	6/17/2019		Interest	TO FIX ERROR	\$24.38
Walker	6/17/2019		Interest	TO FIX ERROR	\$21.39
Wythe	6/17/2019		Interest	TO FIX ERROR	\$21.57
<b>TOTAL</b>					<b>\$442.37</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Appanoose	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$31.42
Augusta	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$36.50



# 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
Bear Creek	6/10/2019		Interest	ADDITIONAL INTEREST 2018	\$19.88
Bear Creek	6/10/2019		Interest	SHOULD HAVE BEEN CREDITED NOT AUTH	\$19.88
Bear Creek	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$39.76
Carthage	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$43.36
Chili	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$39.06
Dallas City	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$12.57
Durham	6/17/2019		Interest	DECMEBER 2018 INTEREST	\$33.57
Fountain Green	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$42.18
Hancock	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$35.54
Harmony	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$43.55
LaHarpe	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$33.78
Montebello	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$32.20
Pilot Grove	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$36.46
Pontoosuc	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$22.85
Prairie	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$36.66
Rock Creek	6/17/2019		Interest	DECMEBER 2018 INTEREST	\$37.54
Rocky Run - Wilcox	6/10/2019		Interest	ADDITIONAL INTEREST 2018	\$22.24
Rocky Run - Wilcox	6/10/2019		Interest	SHOULD HAVE BEEN CREDITED NOT AUTH	\$22.24
Rocky Run - Wilcox	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$41.89
Sonora	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$38.20
St Albans	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$37.42
St Mary	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$36.94
Walker	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$37.58
Wythe	6/17/2019		Interest	DECEMBER 2018 INTEREST	\$38.33
<b>TOTAL</b>					<b>\$871.60</b>



RD Dist/Twnshp Report

Hardin

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$159,139.09)</b>
Motor Fuel Tax Allotment	\$15,757.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,757.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$143,381.26)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

July 2, 2019

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

Beginning Unobligated Balance		<b>\$131,208.84</b>
Motor Fuel Tax Allotment	\$40,169.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,169.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$171,378.56</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henry

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$590,351.68)</b>
Motor Fuel Tax Allotment	\$97,752.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,752.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$492,599.57)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

July 2, 2019

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

Beginning Unobligated Balance	<b>\$5,306,691.65</b>
Motor Fuel Tax Allotment	\$156,896.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$156,896.02</u>
Plus Credits Processed	\$357.55
Minus Authorizations Processed	\$5,000.00
Current Unobligated Balance	<u><b>\$5,458,945.22</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Stockland	6/11/2019	19-26138-00-BR	Engineering	Statement of Proposed Road Improvement	\$5,000.00
<b>TOTAL</b>					<u><b>\$5,000.00</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	6/14/2019		Interest	May 2019	\$17.36
Ash Grove	6/14/2019		Interest	May 2019	\$22.93
Ashkum	6/14/2019		Interest	May 2019	\$51.70
Beaver	6/14/2019		Interest	May 2019	\$8.02
Beaverville	6/14/2019		Interest	May 2019	\$10.14
Belmont	6/14/2019		Interest	May 2019	\$11.90
Chebanse	6/14/2019		Interest	May 2019	\$16.25
Concord	6/14/2019		Interest	May 2019	\$13.67
Crescent	6/14/2019		Interest	May 2019	\$10.11
Danforth	6/14/2019		Interest	May 2019	\$13.33
Douglas	6/14/2019		Interest	May 2019	\$10.12
Fountain Creek	6/14/2019		Interest	May 2019	\$23.31
Iroquois	6/14/2019		Interest	May 2019	\$8.63
Loda	6/14/2019		Interest	May 2019	\$8.76
Lovejoy	6/14/2019		Interest	May 2019	\$9.66
Martinton	6/14/2019		Interest	May 2019	\$11.31
Middleport	6/14/2019		Interest	May 2019	\$8.67
Milford	6/14/2019		Interest	May 2019	\$13.76
Milks Grove	6/14/2019		Interest	May 2019	\$8.96
Onarga	6/14/2019		Interest	May 2019	\$14.42
Papineau	6/14/2019		Interest	May 2019	\$7.36
Pigeon Grove	6/14/2019		Interest	May 2019	\$9.28
Prairie Green	6/14/2019		Interest	May 2019	\$11.84
Ridgeland	6/14/2019		Interest	May 2019	\$14.15



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Sheldon	6/14/2019		Interest	May 2019	\$10.67
Stockland	6/14/2019		Interest	May 2019	\$11.24
<b>TOTAL</b>					<b>\$357.55</b>





RD Dist/Twnshp Report

Jackson

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$178,321.03)</b>
Motor Fuel Tax Allotment	\$53,459.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,459.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$124,861.63)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

July 2, 2019

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

Beginning Unobligated Balance		<b>\$461,362.50</b>
Motor Fuel Tax Allotment	\$72,251.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,251.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$533,614.25</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

July 2, 2019

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

Beginning Unobligated Balance		<b>\$37,472.58</b>
Motor Fuel Tax Allotment	\$84,546.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,546.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$122,018.87</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$278,481.91)</b>
Motor Fuel Tax Allotment	\$35,748.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,748.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$242,733.01)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jo Daviess

July 2, 2019

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

Beginning Unobligated Balance		<b>\$91,881.34</b>
Motor Fuel Tax Allotment	\$67,381.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,381.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$159,262.80</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$568,949.13)</b>
Motor Fuel Tax Allotment	\$33,098.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,098.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$535,850.23)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

July 2, 2019

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

Beginning Unobligated Balance		<b>\$17,129.69</b>
Motor Fuel Tax Allotment	\$50,505.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,505.96</b>
Plus Credits Processed		\$136.82
Minus Authorizations Processed		\$2,000.00
Current Unobligated Balance		<b>\$65,772.47</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Virgil	7/1/2019	19-16000-01-GM	Maint. Engineer		\$2,000.00
<b>TOTAL</b>					<b>\$2,000.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aurora	6/7/2019	18-01000-01-GM	Maintenance		\$136.82
<b>TOTAL</b>					<b>\$136.82</b>



RD Dist/Twnshp Report

Kankakee

July 2, 2019

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

Beginning Unobligated Balance	<b>\$601,959.79</b>
Motor Fuel Tax Allotment	\$82,322.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$82,322.25</b></u>
Plus Credits Processed	\$16,118.58
Minus Authorizations Processed	\$41,108.33
Current Unobligated Balance	<u><b>\$659,292.29</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bourbonnais	6/11/2019	19-02000-00-GM	Maintenance	EMC	\$39,911.00
Bourbonnais	6/11/2019	19-02000-00-GM	Maint. Engineer	EMC	\$1,197.33
<b>TOTAL</b>					<b><u>\$41,108.33</u></b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Norton	6/14/2019	18-09136-01-AS	Contract Construct	Final Report	\$13,383.57
Norton	6/14/2019	18-09136-01-AS	Engineering	Final Report	\$2,735.01
<b>TOTAL</b>					<b><u>\$16,118.58</u></b>





RD Dist/Twnshp Report

Kendall

July 2, 2019

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

Beginning Unobligated Balance		<b>\$34,263.33</b>
Motor Fuel Tax Allotment	\$33,702.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,702.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,966.30</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Knox

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$262,830.22)</b>
Motor Fuel Tax Allotment	\$81,763.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,763.41</b>
Plus Credits Processed		\$785.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$180,281.22)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Indian Point	6/10/2019	19-09000-00-GM	Maintenance	per revised est	\$734.20
Indian Point	6/10/2019	19-09000-00-GM	Maint. Engineer	per revised est	\$51.39
<b>TOTAL</b>					<b>\$785.59</b>



RD Dist/Twnshp Report

Lake

July 2, 2019

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

Beginning Unobligated Balance	<b>\$1,174,042.60</b>
Motor Fuel Tax Allotment	\$44,717.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$44,717.68</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$135,000.00
Current Unobligated Balance	<u><b>\$1,083,760.28</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Grant	7/1/2019	19-08183-01-GM	Maintenance		\$100,000.00
Grant	7/1/2019	19-08183-01-GM	Maint. Engineer		\$35,000.00
<b>TOTAL</b>					<u><b>\$135,000.00</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

LaSalle

July 2, 2019

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

Beginning Unobligated Balance	<b>\$545,243.88</b>
Motor Fuel Tax Allotment	\$134,666.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$134,666.92</b>
Plus Credits Processed	\$5,420.97
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$685,331.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	6/14/2019		Interest	May 2019	\$133.68
Allen	6/14/2019		Interest	May 2019	\$194.56
Brookfield	6/14/2019		Interest	May 2019	\$427.71
Bruce	6/14/2019		Interest	May 2019	\$116.51
Dayton	6/14/2019		Interest	May 2019	\$39.82
Deer Park	6/14/2019		Interest	May 2019	\$70.53
Dimmick	6/14/2019		Interest	May 2019	\$134.31
Eagle	6/14/2019		Interest	May 2019	\$134.59
Earl	6/14/2019		Interest	May 2019	\$109.76
Eden	6/14/2019		Interest	May 2019	\$287.30
Fall River	6/14/2019		Interest	May 2019	\$102.22
Farm Ridge	6/14/2019		Interest	May 2019	\$166.98
Freedom	6/14/2019		Interest	May 2019	\$114.04
Grand Rapids	6/14/2019		Interest	May 2019	\$141.66
Groveland	6/14/2019		Interest	May 2019	\$164.23
Hope	6/14/2019		Interest	May 2019	\$111.45
LaSalle	6/14/2019		Interest	May 2019	\$51.47
Manlius	6/14/2019		Interest	May 2019	\$126.23
Mendota	6/14/2019		Interest	May 2019	\$210.20
Meriden	6/14/2019		Interest	May 2019	\$186.45
Miller	6/14/2019		Interest	May 2019	\$267.01
Mission	6/14/2019		Interest	May 2019	\$71.05
Northville	6/14/2019		Interest	May 2019	\$348.44
Ophir	6/14/2019		Interest	May 2019	\$144.89
Osage	6/14/2019		Interest	May 2019	\$177.91
Ottawa	6/14/2019		Interest	May 2019	\$62.35
Otter Creek	6/14/2019		Interest	May 2019	\$123.85
Peru	6/14/2019		Interest	May 2019	\$51.74
Richland	6/14/2019		Interest	May 2019	\$104.41
Rutland	6/14/2019		Interest	May 2019	\$69.37



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Serena	6/14/2019		Interest	May 2019	\$297.10
South Ottawa	6/14/2019		Interest	May 2019	\$153.46
Troy Grove	6/14/2019		Interest	May 2019	\$113.34
Utica	6/14/2019		Interest	May 2019	\$38.77
Vermillion	6/14/2019		Interest	May 2019	\$113.95
Wallace	6/14/2019		Interest	May 2019	\$144.42
Waltham	6/14/2019		Interest	May 2019	\$115.21
<b>TOTAL</b>					<b>\$5,420.97</b>



RD Dist/Twnshp Report

Lawrence

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$620,705.23)</b>
Motor Fuel Tax Allotment	\$48,793.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,793.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$571,911.64)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$235,008.65)</b>
Motor Fuel Tax Allotment	\$85,877.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,877.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$149,130.75)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Livingston

July 2, 2019

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

Beginning Unobligated Balance	<b>\$630,189.64</b>
Motor Fuel Tax Allotment	\$151,591.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$151,591.27</u>
Plus Credits Processed	\$6,474.93
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$788,255.84</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	6/17/2019		Interest	May 2019	\$67.67
Avoca	6/17/2019		Interest	May 2019	\$236.34
Belle Prairie	6/17/2019		Interest	May 2019	\$225.83
Broughton	6/17/2019		Interest	May 2019	\$287.81
Charlotte	6/17/2019		Interest	May 2019	\$132.35
Chatsworth	6/17/2019		Interest	May 2019	\$179.72
Dwight	6/17/2019		Interest	May 2019	\$104.45
Eppards Point	6/17/2019		Interest	May 2019	\$530.67
Esmen	6/17/2019		Interest	May 2019	\$91.59
Fayette	6/17/2019		Interest	May 2019	\$114.57
Forrest	6/17/2019		Interest	May 2019	\$136.17
Germanville	6/17/2019		Interest	May 2019	\$79.16
Indian Grove	6/17/2019		Interest	May 2019	\$204.19
Long Point	6/17/2019		Interest	May 2019	\$216.31
Nebraska	6/17/2019		Interest	May 2019	\$159.97
Nevada	6/17/2019		Interest	May 2019	\$183.76
Newtown	6/17/2019		Interest	May 2019	\$150.72
Odell	6/17/2019		Interest	May 2019	\$220.16
Owego	6/17/2019		Interest	May 2019	\$207.52
Pike	6/17/2019		Interest	May 2019	\$842.07
Pleasant Ridge	6/17/2019		Interest	May 2019	\$146.07
Pontiac	6/17/2019		Interest	May 2019	\$171.10
Reading	6/17/2019		Interest	May 2019	\$159.28
Rooks Creek	6/17/2019		Interest	May 2019	\$182.69
Round Grove	6/17/2019		Interest	May 2019	\$254.13
Saunemin	6/17/2019		Interest	May 2019	\$189.02
Sullivan	6/17/2019		Interest	May 2019	\$238.81
Sunbury	6/17/2019		Interest	May 2019	\$196.92
Union	6/17/2019		Interest	May 2019	\$376.53





**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>
Waldo	6/17/2019		Interest	May 2019	\$189.35
				<b>TOTAL</b>	<b>\$6,474.93</b>



RD Dist/Twnshp Report

Logan

July 2, 2019

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

Beginning Unobligated Balance		<b>\$256,719.97</b>
Motor Fuel Tax Allotment	\$75,910.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,910.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$332,630.16</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

July 2, 2019

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

Beginning Unobligated Balance		<b>\$437,176.42</b>
Motor Fuel Tax Allotment	\$73,254.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,254.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$510,430.94</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macoupin

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$282,662.96)</b>
Motor Fuel Tax Allotment	\$99,153.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,153.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$183,509.49)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

July 2, 2019

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

Beginning Unobligated Balance		<b>\$2,163,692.41</b>
Motor Fuel Tax Allotment	\$73,575.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,575.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,237,268.25</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$394,848.51)</b>
Motor Fuel Tax Allotment	\$75,507.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,507.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$319,341.26)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$60,989.72)</b>
Motor Fuel Tax Allotment	\$42,495.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$42,495.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$18,494.16)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mason

July 2, 2019

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

Beginning Unobligated Balance		<b>\$475,445.94</b>
Motor Fuel Tax Allotment	\$61,304.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,304.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$536,750.80</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Massac

July 2, 2019

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

Beginning Unobligated Balance		<b>\$73,322.29</b>
Motor Fuel Tax Allotment	\$28,767.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,767.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102,089.93</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$175,178.09)</b>
Motor Fuel Tax Allotment	\$77,645.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,645.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$97,533.00)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McHenry

July 2, 2019

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

Beginning Unobligated Balance	<b>\$1,149,792.29</b>
Motor Fuel Tax Allotment	\$70,303.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$70,303.84</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$167,501.00
Current Unobligated Balance	<u><b>\$1,052,595.13</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Algonquin	6/18/2019	19-02102-01-RS	Contract Construct		\$167,501.00
<b>TOTAL</b>					<u><b>\$167,501.00</b></u>



RD Dist/Twnshp Report

McLean

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$170,570.38)</b>
Motor Fuel Tax Allotment	\$143,470.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$143,470.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$27,099.71)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Menard

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$584,137.42)</b>
Motor Fuel Tax Allotment	\$37,769.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,769.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$546,367.98)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mercer

July 2, 2019

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

Beginning Unobligated Balance	<b>\$457,796.81</b>
Motor Fuel Tax Allotment	\$68,635.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$68,635.77</b></u>
Plus Credits Processed	\$41,635.58
Minus Authorizations Processed	\$53,527.16
Current Unobligated Balance	<u><b>\$514,541.00</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Abington	6/12/2019		Other	2017 over credit int	\$7.13
Abington	6/12/2019		Other	over credit int 2013 per review	\$0.02
Abington	6/12/2019		Other	prior to balances	\$726.62
Duncan	6/12/2019		Other	prior to balance	\$726.62
Duncan	6/12/2019		Other	over credit int per review	\$0.02
Eliza	6/12/2019		Other	2005 over credit int	\$4.79
Eliza	6/12/2019		Other	prior to balance	\$726.63
Eliza	6/12/2019		Other	over credit 2013 int	\$0.02
Greene	6/12/2019		Other	prior to balance	\$726.63
Greene	6/12/2019		Other	over credit 2005 int	\$0.87
Greene	6/12/2019		Other	over credit 2013 int	\$0.02
Keithsburg	6/12/2019		Other	2017 int over credit	\$1.02
Keithsburg	6/12/2019		Interest	2012 over credit int	\$3.62
Keithsburg	6/12/2019		Other	2013 over credit int	\$0.01
Keithsburg	6/12/2019		Other	prior to balance	\$726.63
Keithsburg	6/12/2019		Other	2005 int over credit	\$0.16
Mercer	6/12/2019		Other	2013 interest over credit	\$0.01
Mercer	6/12/2019	18-06000-00-GM	Maintenance	per review	\$15,096.59
Mercer	6/12/2019		Other	2017 int over credit	\$18.24
Mercer	6/12/2019		Other	prior to balance	\$726.62
Millersburg	6/12/2019		Other	2013 int over credit	\$0.01
Millersburg	6/12/2019		Other	2017 int over credit	\$1.98
Millersburg	6/12/2019	18-07000-00-GM	Maintenance	per review	\$3,180.59
Millersburg	6/12/2019		Other	prior to balance	\$726.63
New Boston	6/12/2019		Other	prior to balance	\$726.63
New Boston	6/12/2019		Other	2017 int over credit	\$7.11
New Boston	6/12/2019	18-08000-00-GM	Maintenance	per review	\$21,230.56
New Boston	6/12/2019		Other	2014 int over credit	\$0.01



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
New Boston	6/12/2019		Other	2013 int over credit	\$0.02
North Henderson	6/12/2019		Other	prior to balance	\$726.63
North Henderson	6/12/2019		Other	2014 int over credit	\$0.02
North Henderson	6/12/2019		Other	2013 int over credit	\$0.02
North Henderson	6/12/2019		Other	2005 int over credit	\$5.63
Ohio Grove	6/12/2019		Other	prior to balance	\$726.62
Ohio Grove	6/12/2019		Other	2017 int over credit	\$0.03
Ohio Grove	6/12/2019		Other	2013 int over credit	\$0.02
Perryton	6/12/2019		Other	2014 int over credit	\$0.01
Perryton	6/12/2019		Other	2013 int over credit	\$0.02
Perryton	6/12/2019		Other	prior to balanc	\$726.63
Perryton	6/12/2019		Other	2005 int over credit	\$7.78
Perryton	6/12/2019		Other	2017 int over credit	\$10.69
Preemption	6/12/2019		Other	2017 int over credit	\$8.52
Preemption	6/12/2019		Other	2013 int over credit	\$0.02
Preemption	6/12/2019		Other	prior to balance	\$726.62
Richland Grove	6/12/2019		Other	2013 int over credit	\$0.02
Richland Grove	6/12/2019		Other	prior to balance	\$726.63
Richland Grove	6/12/2019		Other	2017 int over credit	\$0.80
Rivoli	6/12/2019	14-14000-00-GM	Maintenance	per review	\$1,668.48
Rivoli	6/12/2019		Other	prior to balance	\$726.63
Rivoli	6/12/2019		Other	2017 int over credit	\$8.93
Rivoli	6/12/2019		Other	2013 int over credit	\$0.02
Suez	6/12/2019	14-15000-00-GM	Maintenance	per review	\$1,348.25
Suez	6/12/2019		Other	2013 int over credit	\$0.01
Suez	6/12/2019		Other	prior to balance	\$726.63
Suez	6/12/2019		Other	2012 int over credit	\$15.69
<b>TOTAL</b>					<b>\$53,527.16</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	6/12/2019		Interest	2005 per review	\$3.87
Abington	6/12/2019		Interest	2014 per review	\$0.01
Abington	6/12/2019		Interest	2016 per review	\$2.41
Abington	6/12/2019		Interest	2012 per review	\$0.43
Abington	6/21/2019		Interest	April 2019 Interest	\$34.86
Abington	6/21/2019		Interest	May 2019 Interest	\$39.51
Duncan	6/12/2019		Interest	2017 per review	\$2.92
Duncan	6/12/2019		Interest	2016 per review	\$2.25
Duncan	6/12/2019		Interest	2005 per review	\$3.87
Duncan	6/12/2019		Interest	2014 per review	\$0.01
Duncan	6/12/2019		Interest	2012 per review	\$0.44
Duncan	6/21/2019		Interest	April 2019 Interest	\$38.22
Duncan	6/21/2019		Interest	May 2019 Interest	\$42.38
Eliza	6/12/2019	11-03000-00-GM	Maintenance	per review	\$0.10
Eliza	6/12/2019		Interest	2016	\$3.23
Eliza	6/12/2019		Interest	2012 per review	\$0.83



# 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
Eliza	6/12/2019		Interest	2017	\$49.34
Eliza	6/21/2019		Interest	April 2019 Interest	\$68.83
Eliza	6/21/2019		Interest	May 2019 Interest	\$75.64
Greene	6/12/2019		Interest	2012 per review	\$0.71
Greene	6/12/2019		Interest	2017 per review	\$5.76
Greene	6/12/2019		Interest	2016 per review	\$2.96
Greene	6/21/2019		Interest	April 2019 Interest	\$64.03
Greene	6/21/2019		Interest	May 2019 Interest	\$69.54
Keithsburg	6/12/2019	14-05000-00-GM	Maint. Engineer	per reivew	\$0.01
Keithsburg	6/12/2019	13-05000-00-GM	Maintenance	per review	\$55.28
Keithsburg	6/12/2019		Interest	2016 per review	\$1.30
Keithsburg	6/21/2019		Interest	May 2019 Interest	\$26.82
Keithsburg	6/21/2019		Interest	April 2019 Interest	\$24.70
Mercer	6/12/2019		Interest	2016 per review	\$1.66
Mercer	6/12/2019		Interest	2012 per review	\$0.16
Mercer	6/12/2019	17-06000-00-GM	Maintenance	per review	\$15,096.59
Mercer	6/21/2019		Interest	April 2019 Interest	\$32.91
Mercer	6/21/2019		Interest	May 2019 Interest	\$36.58
Millersburg	6/12/2019		Interest	2012 per review	\$0.64
Millersburg	6/12/2019	17-07000-00-GM	Maintenance	per review	\$3,180.59
Millersburg	6/12/2019		Interest	2016 per review	\$2.40
Millersburg	6/21/2019		Interest	April 2019 Interest	\$67.95
Millersburg	6/21/2019		Interest	May 2019 Interest	\$73.75
New Boston	6/12/2019		Interest	2001 per review	\$0.01
New Boston	6/12/2019	14-08000-00-GM	Maintenance	per review	\$5,623.80
New Boston	6/12/2019		Interest	2005 per review	\$4.13
New Boston	6/12/2019	13-08000-00-GM	Maintenance	per review	\$15,606.76
New Boston	6/12/2019		Interest	2016 per review	\$5.93
New Boston	6/12/2019		Interest	2012 per review	\$1.04
New Boston	6/21/2019		Interest	April 2019 Interest	\$140.56
New Boston	6/21/2019		Interest	May 2019 Interest	\$149.82
North Henderson	6/12/2019		Interest	2016 per review	\$6.59
North Henderson	6/12/2019		Interest	2017 per review	\$14.13
North Henderson	6/12/2019		Interest	2012 per review	\$0.94
North Henderson	6/21/2019		Interest	May 2019 Interest	\$176.34
North Henderson	6/21/2019		Interest	April 2019 Interest	\$166.78
Ohio Grove	6/12/2019		Interest	2016 per review	\$1.87
Ohio Grove	6/12/2019		Interest	2012 per review	\$0.57
Ohio Grove	6/12/2019		Interest	2005 per review	\$2.60
Ohio Grove	6/12/2019		Interest	2014 per review	\$0.01
Ohio Grove	6/21/2019		Interest	May 2019 Interest	\$25.40
Ohio Grove	6/21/2019		Interest	April 2019 Interest	\$21.27
Perryton	6/12/2019		Interest	2016 per review	\$2.99
Perryton	6/12/2019		Interest	2012 per review	\$0.91
Perryton	6/21/2019		Interest	May 2019 Interest	\$54.81
Perryton	6/21/2019		Interest	April 2019 Interest	\$49.95





**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Preemption	6/12/2019		Interest	2012 per review	\$0.60
Preemption	6/12/2019		Interest	2016 per review	\$1.20
Preemption	6/21/2019		Interest	May 2019 Interest	\$40.68
Preemption	6/21/2019		Interest	April 2019 Interest	\$35.92
Richland Grove	6/12/2019		Interest	2005 per review	\$4.76
Richland Grove	6/12/2019		Interest	2007 per review	\$0.02
Richland Grove	6/12/2019		Interest	2012 per review	\$1.36
Richland Grove	6/12/2019		Interest	2016 per review	\$4.56
Richland Grove	6/21/2019		Interest	May 2019 Interest	\$86.64
Richland Grove	6/21/2019		Interest	April 2019 Interest	\$80.60
Rivoli	6/12/2019		Interest	2016 per review	\$2.39
Rivoli	6/12/2019		Interest	2012 per reivew	\$0.69
Rivoli	6/21/2019		Interest	April 2019 Interest	\$52.30
Rivoli	6/21/2019		Interest	May 2019 Interest	\$57.19
Suez	6/12/2019		Interest	2017 per review	\$2.24
Suez	6/12/2019		Interest	2015 per review	\$0.01
Suez	6/12/2019		Interest	2016 per review	\$1.52
Suez	6/21/2019		Interest	May 2019 Interest	\$48.20
Suez	6/21/2019		Interest	April 2019 Interest	\$44.00
<b>TOTAL</b>					<b>\$41,635.58</b>



RD Dist/Twnshp Report

Monroe

July 2, 2019

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

Beginning Unobligated Balance		<b>\$359,522.60</b>
Motor Fuel Tax Allotment	\$40,412.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,412.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$399,935.45</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Montgomery

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$382,158.79)</b>
Motor Fuel Tax Allotment	\$91,087.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,087.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$291,071.33)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$626,577.97)</b>
Motor Fuel Tax Allotment	\$68,849.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,849.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$557,728.27)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$272,672.25)</b>
Motor Fuel Tax Allotment	\$47,666.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,666.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$225,005.77)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

July 2, 2019

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

Beginning Unobligated Balance	<b>(\$264,367.16)</b>
Motor Fuel Tax Allotment	\$87,591.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$87,591.16</b></u>
Plus Credits Processed	\$263,126.52
Minus Authorizations Processed	\$25,423.85
Current Unobligated Balance	<u><b>\$60,926.67</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Dement	6/18/2019	18-04000-00-GM	Maint. Engineer	per MES	\$820.96
Eagle Point	6/18/2019	18-05000-00-GM	Maintenance	per MES	\$1,836.06
Grand Detour	6/18/2019	18-08000-00-GM	Maint. Engineer	per MES	\$109.22
Maryland	6/18/2019	18-14000-00-GM	Maint. Engineer	per MES	\$79.17
Monroe	6/26/2019	19-15000-00-GM	Maintenance		\$12,246.70
Mt Morris	6/18/2019	18-16000-00-GM	Maintenance	per MES	\$594.67
Pine Creek	6/18/2019	18-19000-00-GM	Maint. Engineer	per MES	\$43.99
Pine Rock	6/18/2019	18-20000-00-GM	Maint. Engineer	per MES	\$334.25
Rockvale	6/18/2019	18-21000-00-GM	Maint. Engineer	per MES	\$9,358.83
<b>TOTAL</b>					<u><b>\$25,423.85</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	6/18/2019	18-01000-00-GM	Maint. Engineer	per MES	\$592.30
Brookville	6/18/2019		Interest	May 2019	\$42.51
Brookville	6/18/2019	18-01000-00-GM	Maintenance	per MES	\$14,807.42
Buffalo	6/18/2019	18-02000-00-GM	Maintenance	per MES	\$3,574.90
Buffalo	6/18/2019	18-02000-00-GM	Maint. Engineer	per MES	\$723.48
Buffalo	6/18/2019		Interest	May 2019	\$23.92
Byron	6/18/2019		Interest	May 2019	\$17.90
Byron	6/18/2019	18-03000-00-GM	Maint. Engineer	per MES	\$0.03
Byron	6/18/2019	18-03000-00-GM	Maintenance	per MES	\$555.58
Dement	6/18/2019	18-04000-00-GM	Maintenance	per MES	\$8,872.30
Dement	6/18/2019		Interest	May 2019	\$21.38
Eagle Point	6/18/2019		Interest	May 2019	\$19.26
Eagle Point	6/18/2019	18-05000-00-GM	Maint. Engineer	per MES	\$430.48
Flagg	6/18/2019	18-06000-00-GM	Maint. Engineer	per MES	\$1,588.90
Flagg	6/18/2019	18-06000-00-GM	Maintenance	per MES	\$11,480.94
Flagg	6/18/2019		Interest	May 2019	\$24.85
Forreston	6/18/2019	18-07000-00-GM	Maintenance	per MES	\$40,116.00



# 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
Forreston	6/18/2019	18-07000-00-GM	Maint. Engineer	per MES	\$15.70
Forreston	6/18/2019		Interest	May 2019	\$52.64
Grand Detour	6/18/2019		Interest	May 2019	\$7.35
Grand Detour	6/18/2019	18-08000-00-GM	Maintenance	per MES	\$3,686.40
LaFayette	6/18/2019		Interest	May 2019	\$20.54
LaFayette	6/18/2019	18-09000-00-GM	Maintenance	per MES	\$8,051.54
LaFayette	6/18/2019	18-09000-00-GM	Maint. Engineer	per MES	\$228.06
Leaf River	6/18/2019		Interest	May 2019	\$21.16
Leaf River	6/18/2019	18-10000-00-GM	Maintenance	per MES	\$5,135.73
Leaf River	6/18/2019	18-10000-00-GM	Maint. Engineer	per MES	\$271.43
Lincoln	6/18/2019	18-11000-00-GM	Maintenance	per MES	\$17,866.25
Lincoln	6/18/2019		Interest	May 2019	\$46.94
Lincoln	6/18/2019	18-11000-00-GM	Maint. Engineer	per MES	\$785.98
Lynnville	6/18/2019	18-12000-00-GM	Maintenance	per MES	\$7,491.08
Lynnville	6/18/2019		Interest	May 2019	\$45.05
Lynnville	6/18/2019	18-12000-00-GM	Maint. Engineer	per MES	\$2,022.03
Marion	6/18/2019	18-13000-00-GM	Maintenance	per MES	\$53,440.84
Marion	6/18/2019	18-13000-00-GM	Maint. Engineer	per MES	\$497.56
Marion	6/18/2019		Interest	May 2019	\$97.35
Maryland	6/18/2019		Interest	May 2019	\$29.93
Maryland	6/18/2019	18-14000-00-GM	Maintenance	per MES	\$16,899.05
Monroe	6/18/2019	18-15000-00-GM	Maintenance	per MES	\$15,876.42
Monroe	6/18/2019	18-15000-00-GM	Maint. Engineer	per MES	\$463.03
Monroe	6/18/2019		Interest	May 2019	\$34.42
Mt Morris	6/18/2019	18-16000-00-GM	Maint. Engineer	per MES	\$1,460.10
Mt Morris	6/18/2019		Interest	May 2019	\$17.92
Oregon-Nashua	6/18/2019		Interest	May 2019	\$17.60
Oregon-Nashua	6/18/2019	18-26000-00-GM	Maintenance	per MES	\$6.98
Oregon-Nashua	6/18/2019	18-26000-00-GM	Maint. Engineer	per MES	\$921.08
Pine Creek	6/18/2019	18-19000-00-GM	Maintenance	per MES	\$2,945.89
Pine Creek	6/18/2019		Interest	May 2019	\$28.06
Pine Rock	6/18/2019		Interest	May 2019	\$30.94
Pine Rock	6/18/2019	18-20000-00-GM	Maintenance	per MES	\$8,015.78
Rockvale	6/18/2019		Interest	May 2019	\$15.90
Scott	6/18/2019	18-22000-00-GM	Maint. Engineer	per MES	\$331.55
Scott	6/18/2019		Interest	May 2019	\$25.82
Scott	6/18/2019	18-22000-00-GM	Maintenance	per MES	\$12,588.66
Taylor	6/18/2019	18-23000-00-GM	Maint. Engineer	per MES	\$67.95
Taylor	6/18/2019		Interest	May 2019	\$8.57
White Rock	6/18/2019	18-24000-00-GM	Maint. Engineer	per MES	\$359.66
White Rock	6/18/2019		Interest	May 2019	\$53.91
White Rock	6/18/2019	18-24000-00-GM	Maintenance	per MES	\$12,380.89
Woosung	6/18/2019	18-25000-00-GM	Maint. Engineer	per MES	\$259.05
Woosung	6/18/2019	18-25000-00-GM	Maintenance	per MES	\$7,593.13
Woosung	6/18/2019		Interest	May 2019	\$18.45

**TOTAL** \$263,126.52



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662





RD Dist/Twnshp Report

Peoria

July 2, 2019

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

Beginning Unobligated Balance	<b>\$457,963.14</b>
Motor Fuel Tax Allotment	\$64,576.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$64,576.87</b></u>
Plus Credits Processed	\$29,020.35
Minus Authorizations Processed	\$123,943.70
Current Unobligated Balance	<u><b>\$427,616.66</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Limestone	6/12/2019	19-09000-00-GM	Maintenance	per contract	\$123,943.70
<b>TOTAL</b>					<b>\$123,943.70</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rosefield	6/24/2019	19-18000-00-GM	Maint. Engineer	per revised est	\$0.35
Rosefield	6/24/2019	19-18000-00-GM	Maintenance	per revised est	\$29,020.00
<b>TOTAL</b>					<b>\$29,020.35</b>



RD Dist/Twnshp Report

Perry

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$398,287.90)</b>
Motor Fuel Tax Allotment	\$43,385.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,385.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$354,902.73)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

July 2, 2019

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

Beginning Unobligated Balance		<b>\$459,228.60</b>
Motor Fuel Tax Allotment	\$62,343.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,343.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$521,571.99</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pike

July 2, 2019

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

Beginning Unobligated Balance		<b>\$761,077.44</b>
Motor Fuel Tax Allotment	\$96,731.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,731.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$857,808.93</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pope

July 2, 2019

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

Beginning Unobligated Balance		<b>\$217,384.38</b>
Motor Fuel Tax Allotment	\$28,455.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,455.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$245,840.08</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$234,022.00)</b>
Motor Fuel Tax Allotment	\$22,014.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,014.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$212,007.59)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

July 2, 2019

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

Beginning Unobligated Balance		<b>\$928.09</b>
Motor Fuel Tax Allotment	\$18,749.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,749.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,677.09</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Randolph

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$343,705.50)</b>
Motor Fuel Tax Allotment	\$52,220.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$52,220.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$291,485.35)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Richland

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$453,047.11)</b>
Motor Fuel Tax Allotment	\$56,085.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,085.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$396,961.25)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Rock Island

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$135,694.16)</b>
Motor Fuel Tax Allotment	\$35,068.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,068.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$100,625.59)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

July 2, 2019

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

Beginning Unobligated Balance		<b>\$126,525.20</b>
Motor Fuel Tax Allotment	\$43,576.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,576.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$170,101.67</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$62,456.71)</b>
Motor Fuel Tax Allotment	\$98,572.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,572.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,115.29</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

July 2, 2019

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

Beginning Unobligated Balance		<b>\$96,810.22</b>
Motor Fuel Tax Allotment	\$54,516.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$54,516.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$151,326.99</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$320,335.82)</b>
Motor Fuel Tax Allotment	\$26,597.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,597.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$293,738.53)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

July 2, 2019

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

Beginning Unobligated Balance		<b>\$146,348.99</b>
Motor Fuel Tax Allotment	\$115,309.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$115,309.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$261,658.92</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

St. Clair

July 2, 2019

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

Beginning Unobligated Balance	<b>\$1,528,726.23</b>
Motor Fuel Tax Allotment	\$57,593.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$57,593.69</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$192,830.42
Current Unobligated Balance	<u><b>\$1,393,489.50</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Caseyville	6/10/2019	19-03000-00-GM	Maint. Engineer	Supplemental	\$2,505.72
Caseyville	6/10/2019	19-03000-00-GM	Maintenance	Supplemental	\$83,524.00
Shiloh Valley	6/10/2019	19-17000-00-GM	Maint. Engineer	Supplemental	\$1,046.58
Shiloh Valley	6/10/2019	19-17000-00-GM	Maintenance	Supplemental	\$34,886.00
Smithton	6/10/2019	19-18000-00-GM	Maint. Engineer	Supplemental	\$2,064.12
Smithton	6/10/2019	19-18000-00-GM	Maintenance	Supplemental	\$68,804.00
<b>TOTAL</b>					<u><b>\$192,830.42</b></u>





RD Dist/Twnshp Report

Stark

July 2, 2019

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

Beginning Unobligated Balance	<b>\$243,499.69</b>
Motor Fuel Tax Allotment	\$33,647.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$33,647.37</b></u>
Plus Credits Processed	\$141.09
Minus Authorizations Processed	\$146,920.17
Current Unobligated Balance	<u><b>\$130,367.98</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Essex	6/17/2019	19-02000-00-GM	Maint. Engineer	per revised est	\$163.61
Essex	6/17/2019	19-02000-00-GM	Maintenance	per acceptance	\$42,236.00
Osceola	6/17/2019	19-04000-00-GM	Maint. Engineer	per revised est	\$70.99
Osceola	6/17/2019	19-04000-00-GM	Maintenance	per acceptance	\$31,971.70
Toulon	6/17/2019	19-06000-00-GM	Maintenance	per acceptance	\$32,310.40
Toulon	6/17/2019	19-06000-00-GM	Maint. Engineer	per revised est	\$73.18
West Jersey	6/17/2019	19-08000-00-GM	Maint. Engineer	per revised est	\$131.46
West Jersey	6/17/2019	19-08000-00-GM	Maintenance	per acceptance	\$39,962.83
<b>TOTAL</b>					<b>\$146,920.17</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elmira	6/21/2019		Interest	April 2019 Interest	\$13.25
Essex	6/21/2019		Interest	April 2019 Interest	\$12.60
Goshen	6/21/2019		Interest	April 2019 Interest	\$8.05
Osceola	6/21/2019		Interest	April 2019 Interest	\$33.95
Penn	6/21/2019		Interest	April 2019 Interest	\$22.40
Toulon	6/21/2019		Interest	April 2019 Interest	\$11.74
Valley	6/21/2019		Interest	April 2019 Interest	\$25.67
West Jersey	6/21/2019		Interest	April 2019 Interest	\$13.43
<b>TOTAL</b>					<b>\$141.09</b>



RD Dist/Twnshp Report

Stephenson

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$954,135.48)</b>
Motor Fuel Tax Allotment	\$75,691.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,691.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$878,443.97)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

July 2, 2019

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

Beginning Unobligated Balance		<b>\$288,279.31</b>
Motor Fuel Tax Allotment	\$74,769.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,769.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$363,049.17</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Union

July 2, 2019

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

Beginning Unobligated Balance	<b>(\$1,310,015.48)</b>
Motor Fuel Tax Allotment	\$35,456.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$35,456.78</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$1,274,558.70)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$505,944.74)</b>
Motor Fuel Tax Allotment	\$117,863.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$117,863.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$388,080.90)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wabash

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$97,034.63)</b>
Motor Fuel Tax Allotment	\$25,221.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$25,221.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$71,813.23)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$148,266.76)</b>
Motor Fuel Tax Allotment	\$71,143.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,143.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$77,123.27)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

July 2, 2019

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

Beginning Unobligated Balance		<b>\$487,859.77</b>
Motor Fuel Tax Allotment	\$60,326.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,326.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$548,186.43</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Wayne

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$558,269.66)</b>
Motor Fuel Tax Allotment	\$109,349.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$109,349.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$448,920.40)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

White

July 2, 2019

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

Beginning Unobligated Balance		<b>(\$617,136.71)</b>
Motor Fuel Tax Allotment	\$72,374.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,374.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$544,762.44)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Whiteside

July 2, 2019

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

Beginning Unobligated Balance		<b>\$21,515.34</b>
Motor Fuel Tax Allotment	\$79,783.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,783.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,000.00
Current Unobligated Balance		<b>\$71,298.75</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Sterling	6/6/2019	19-55000-00-GM	Maintenance		\$30,000.00
				<b>TOTAL</b>	<b>\$30,000.00</b>



RD Dist/Twnshp Report

Will

July 2, 2019

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

Beginning Unobligated Balance	<b>\$4,420,091.69</b>
Motor Fuel Tax Allotment	\$91,481.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$91,481.84</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$85,639.52
Current Unobligated Balance	<u><b>\$4,425,934.01</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Joliet	6/24/2019	19-10000-00-GM	Maintenance		\$18,592.00
Joliet	6/24/2019	19-10000-00-GM	Maint. Engineer		\$1,115.52
Wheatland	6/24/2019	19-21000-00-GM	Maintenance		\$42,250.00
Wheatland	6/24/2019	19-21000-00-GM	Maint. Engineer		\$2,535.00
Will	6/11/2019	18-22000-01-GM	Maintenance		\$19,950.00
Will	6/11/2019	18-22000-01-GM	Maint. Engineer		\$1,197.00
<b>TOTAL</b>					<u><b>\$85,639.52</b></u>



RD Dist/Twnshp Report

Williamson

July 2, 2019

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

Beginning Unobligated Balance	<b>(\$1,767,301.37)</b>
Motor Fuel Tax Allotment	\$49,978.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$49,978.69</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$1,717,322.68)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

July 2, 2019

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

Beginning Unobligated Balance		<b>\$449,418.74</b>
Motor Fuel Tax Allotment	\$62,493.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,493.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$511,911.99</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Woodford

July 2, 2019

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

Beginning Unobligated Balance		<b>\$669,661.62</b>
Motor Fuel Tax Allotment	\$64,469.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,469.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$734,131.03</b>

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**PROCESSED TRANSACTIONS:**