Illinois Department of Transportation
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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$222,184.84**
Motor Fuel Tax Fund Allotment	$6,518.05	
MFT Transportation Renewal Fund Allotment	$4,482.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,000.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,184.95**

PROCESSED TRANSACTIONS:

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$358.46**
Motor Fuel Tax Fund Allotment	$494.89	
MFT Transportation Renewal Fund Allotment	$340.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$835.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,193.66**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,271,662.28**
Motor Fuel Tax Fund Allotment	$72,548.85	
MFT Transportation Renewal Fund Allotment	$49,887.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,436.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,394,098.49**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$12,860.80**
Motor Fuel Tax Fund Allotment	$166.93	
MFT Transportation Renewal Fund Allotment	$114.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,142.52**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($54,037.79)**
Motor Fuel Tax Fund Allotment	$1,749.80	
MFT Transportation Renewal Fund Allotment	$1,203.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,953.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,084.76)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$22,542.39**
Motor Fuel Tax Fund Allotment	$2,336.99	
MFT Transportation Renewal Fund Allotment	$1,607.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,943.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,486.38**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$209,602.32**
Motor Fuel Tax Fund Allotment	$3,904.15	
MFT Transportation Renewal Fund Allotment	$2,684.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,588.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,191.11**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$303,340.19**
Motor Fuel Tax Fund Allotment	$7,148.44	
MFT Transportation Renewal Fund Allotment	$4,915.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,063.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,404.17**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$49,775.02**
Motor Fuel Tax Fund Allotment	$1,631.97	
MFT Transportation Renewal Fund Allotment	$1,122.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,754.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,529.19**

PROCESSED TRANSACTIONS:

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,897,073.02**
Motor Fuel Tax Fund Allotment	$59,006.08	
MFT Transportation Renewal Fund Allotment	$40,574.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,580.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,996,653.93**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$10,513.17**
Motor Fuel Tax Fund Allotment	$1,337.39	
MFT Transportation Renewal Fund Allotment	$919.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,257.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,770.20**

PROCESSED TRANSACTIONS:

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Allendale

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$56,867.05**
Motor Fuel Tax Fund Allotment	$932.83	
MFT Transportation Renewal Fund Allotment	$641.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,574.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,441.33**

PROCESSED TRANSACTIONS:

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Allenville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,262.47**
Motor Fuel Tax Fund Allotment	$290.65	
MFT Transportation Renewal Fund Allotment	$199.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,752.98**

PROCESSED TRANSACTIONS:

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Allerton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,078.39**
Motor Fuel Tax Fund Allotment	$571.48	
MFT Transportation Renewal Fund Allotment	$392.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.45**
Plus Credits Processed		$79.12
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,121.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2019	19-00000-00-GM	Maintenance			$79.12
				TOTAL	**$79.12**

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($32,623.88)**
Motor Fuel Tax Fund Allotment	$628.43	
MFT Transportation Renewal Fund Allotment	$432.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,563.31)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$846,548.38**
Motor Fuel Tax Fund Allotment	$3,931.64	
MFT Transportation Renewal Fund Allotment	$2,703.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,635.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$853,183.57**

PROCESSED TRANSACTIONS:

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Alpha

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$29,133.19**
Motor Fuel Tax Fund Allotment	$1,317.75	
MFT Transportation Renewal Fund Allotment	$906.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,223.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,357.07**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$20,556.46**
Motor Fuel Tax Fund Allotment	$445.80	
MFT Transportation Renewal Fund Allotment	$306.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,308.81**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$243,868.37**
Motor Fuel Tax Fund Allotment	$37,857.30	
MFT Transportation Renewal Fund Allotment	$26,032.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,889.42**
Plus Credits Processed		$37,351.94
Minus Authorizations Processed		$169,283.00
Current Unobligated Balance		**$175,826.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2019	14-00098-00-RS	Engineering	Phase II	$6,558.57
10/30/2019	14-00098-00-RS	Contract Construct		$68,235.81
10/30/2019	14-00097-00-RS	Contract Construct		$72,000.54
10/30/2019	14-00097-00-RS	Engineering	Phase III	$7,661.83
10/30/2019	14-00097-00-RS	Engineering	Phase II	$5,990.15
10/30/2019	14-00098-00-RS	Engineering	Phase III	$8,836.10
			TOTAL	**$169,283.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/28/2019		Interest	14-00000-00-AC	$223.02
10/28/2019		Interest	19-00000-00-AC	$13,016.83
10/28/2019		Interest	15-00000-00-AC	$51.95
10/28/2019		Interest	16-00000-00-AC	$620.61
10/28/2019		Interest	11-00000-00-AC	$433.82
10/28/2019		Interest	12-00000-00-AC	$1,048.88
10/28/2019		Interest	18-00000-00-AC	$8,914.61
10/28/2019		Interest	06-00000-00-AC	$9,711.23
10/28/2019		Interest	17-00000-00-AC	$2,906.70
10/28/2019		Interest	13-00000-00-AC	$424.29
			TOTAL	**$37,351.94**

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$212,090.57**
Motor Fuel Tax Fund Allotment	$4,554.19	
MFT Transportation Renewal Fund Allotment	$3,131.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,685.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,776.39**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,913.75**
Motor Fuel Tax Fund Allotment	$767.87	
MFT Transportation Renewal Fund Allotment	$528.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,295.89**
Plus Credits Processed		$5,752.26
Minus Authorizations Processed		$23.14
Current Unobligated Balance		**$8,938.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/2/2019		Other	Checks		$23.14
				TOTAL	**$23.14**

CREDITS:

Date	Section	Category	Memo		Amount
10/2/2019	18-00000-00-GM	Maintenance	Per Rev 72		$1,737.84
10/2/2019	17-00000-00-GM	Maint. Engineer	Per Rev 72		$252.02
10/2/2019	17-00000-00-GM	Maintenance	Per Rev 72		$3,150.08
10/2/2019		Interest	17-18		$419.14
10/2/2019	18-00000-00-GM	Maint. Engineer	Per Rev 72		$93.18
10/2/2019		Other	Misc Deposit		$100.00
				TOTAL	**$5,752.26**

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($1,697,137.10)**
Motor Fuel Tax Fund Allotment	$54,722.91	
MFT Transportation Renewal Fund Allotment	$37,629.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,352.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,604,784.63)**

PROCESSED TRANSACTIONS:

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$96,393.15**
Motor Fuel Tax Fund Allotment	$1,042.81	
MFT Transportation Renewal Fund Allotment	$717.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,759.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,153.04**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,201.86**
Motor Fuel Tax Fund Allotment	$530.24	
MFT Transportation Renewal Fund Allotment	$364.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,096.71**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$145,285.52**
Motor Fuel Tax Fund Allotment	$4,909.65	
MFT Transportation Renewal Fund Allotment	$3,376.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,285.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,571.23**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$26,007.77**
Motor Fuel Tax Fund Allotment	$286.72	
MFT Transportation Renewal Fund Allotment	$197.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,491.65**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$142,351.00**
Motor Fuel Tax Fund Allotment	$2,313.42	
MFT Transportation Renewal Fund Allotment	$1,590.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,904.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,255.22**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$9,063.79**
Motor Fuel Tax Fund Allotment	$1,135.11	
MFT Transportation Renewal Fund Allotment	$780.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,915.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,979.44**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$121,313.24**
Motor Fuel Tax Fund Allotment	$8,723.46	
MFT Transportation Renewal Fund Allotment	$5,998.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,722.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,035.28**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($5,807.60)**
Motor Fuel Tax Fund Allotment	$1,724.27	
MFT Transportation Renewal Fund Allotment	$1,185.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,909.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,897.66)**

PROCESSED TRANSACTIONS:

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Antioch

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($84,381.76)**
Motor Fuel Tax Fund Allotment	$28,338.47	
MFT Transportation Renewal Fund Allotment	$19,486.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,825.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,556.67)**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$44,661.60**
Motor Fuel Tax Fund Allotment	$718.77	
MFT Transportation Renewal Fund Allotment	$494.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,874.63**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$92,707.82**
Motor Fuel Tax Fund Allotment	$5,726.61	
MFT Transportation Renewal Fund Allotment	$3,937.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,664.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,372.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$32,583.79**
Motor Fuel Tax Fund Allotment	$803.22	
MFT Transportation Renewal Fund Allotment	$552.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,355.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,939.33**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$73,837.29**
Motor Fuel Tax Fund Allotment	$1,859.77	
MFT Transportation Renewal Fund Allotment	$1,278.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,138.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,975.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Arlington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$32,396.70**
Motor Fuel Tax Fund Allotment	$379.02	
MFT Transportation Renewal Fund Allotment	$260.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,036.35**

PROCESSED TRANSACTIONS:

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,666,318.55**
Motor Fuel Tax Fund Allotment	$147,487.72	
MFT Transportation Renewal Fund Allotment	$101,418.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248,905.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,915,224.45**

PROCESSED TRANSACTIONS:

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Armington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$25,224.24**
Motor Fuel Tax Fund Allotment	$673.60	
MFT Transportation Renewal Fund Allotment	$463.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,361.04**

PROCESSED TRANSACTIONS:

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$13,620.69**
Motor Fuel Tax Fund Allotment	$1,459.15	
MFT Transportation Renewal Fund Allotment	$1,003.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,462.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,083.20**

PROCESSED TRANSACTIONS:

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,874.43**
Motor Fuel Tax Fund Allotment	$577.37	
MFT Transportation Renewal Fund Allotment	$397.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,848.82**

PROCESSED TRANSACTIONS:

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Municipality Report

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$247,277.46**
Motor Fuel Tax Fund Allotment	$4,493.31	
MFT Transportation Renewal Fund Allotment	$3,089.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,583.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,860.54**

PROCESSED TRANSACTIONS:

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$13,461.54**
Motor Fuel Tax Fund Allotment	$1,494.50	
MFT Transportation Renewal Fund Allotment	$1,027.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,522.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,983.71**

PROCESSED TRANSACTIONS:

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$121,215.32**
Motor Fuel Tax Fund Allotment	$2,617.82	
MFT Transportation Renewal Fund Allotment	$1,800.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,417.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,633.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Ashley

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($53,843.14)**
Motor Fuel Tax Fund Allotment	$1,052.63	
MFT Transportation Renewal Fund Allotment	$723.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,776.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,066.68)**

PROCESSED TRANSACTIONS:

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$31,709.54**
Motor Fuel Tax Fund Allotment	$1,541.63	
MFT Transportation Renewal Fund Allotment	$1,060.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,601.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,311.25**

PROCESSED TRANSACTIONS:

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$167,363.21**
Motor Fuel Tax Fund Allotment	$1,908.87	
MFT Transportation Renewal Fund Allotment	$1,312.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,221.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,584.69**

PROCESSED TRANSACTIONS:

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$95,782.55**
Motor Fuel Tax Fund Allotment	$2,293.79	
MFT Transportation Renewal Fund Allotment	$1,577.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,871.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,653.64**

PROCESSED TRANSACTIONS:

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$111,825.25**
Motor Fuel Tax Fund Allotment	$2,240.76	
MFT Transportation Renewal Fund Allotment	$1,540.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,781.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,606.84**

PROCESSED TRANSACTIONS:

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Athens

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($21,871.58)**
Motor Fuel Tax Fund Allotment	$3,904.15	
MFT Transportation Renewal Fund Allotment	$2,684.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,588.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,282.79)**

PROCESSED TRANSACTIONS:

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$209,255.93**
Motor Fuel Tax Fund Allotment	$1,908.87	
MFT Transportation Renewal Fund Allotment	$1,312.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,221.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,477.41**

PROCESSED TRANSACTIONS:

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Municipality Report

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$42,105.32**
Motor Fuel Tax Fund Allotment	$3,322.85	
MFT Transportation Renewal Fund Allotment	$2,284.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,607.77**
Plus Credits Processed		$24,156.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,869.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2019		Interest	2017 INTEREST	$81.23
10/24/2019		Interest	2014 INTEREST	$43.13
10/24/2019		Interest	2013 INTEREST	$35.89
10/24/2019		Interest	2018 INTEREST	$88.52
10/24/2019		Interest	2015 INTEREST	$42.17
10/24/2019		Other	PER GREG PREVIOUS REVIEW	$23,828.67
10/24/2019		Interest	2016 INTEREST	$36.98
			TOTAL	**$24,156.59**

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,126.83**
Motor Fuel Tax Fund Allotment	$2,403.76	
MFT Transportation Renewal Fund Allotment	$1,652.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,056.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,183.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$288,194.26**
Motor Fuel Tax Fund Allotment	$9,369.57	
MFT Transportation Renewal Fund Allotment	$6,442.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,812.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$304,006.70**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($1,063.86)**
Motor Fuel Tax Fund Allotment	$1,152.78	
MFT Transportation Renewal Fund Allotment	$792.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,945.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$881.62**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$33,021,555.85**
Motor Fuel Tax Fund Allotment	$388,645.58	
MFT Transportation Renewal Fund Allotment	$267,247.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$655,893.11**
Plus Credits Processed		$4,047.93
Minus Authorizations Processed		$205,000.00
Current Unobligated Balance		**$33,476,496.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2019	16-00311-00-BT	Contract Construct		$145,000.00
10/15/2019	16-00311-00-BT	Engineering		$60,000.00
			TOTAL	**$205,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2019	15-00308-00-SW	Contract Construct	per Final Report	$4,047.93
			TOTAL	**$4,047.93**

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$13,034.09**
Motor Fuel Tax Fund Allotment	$1,284.36	
MFT Transportation Renewal Fund Allotment	$883.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,167.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,201.63**

PROCESSED TRANSACTIONS:

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$27,179.53**
Motor Fuel Tax Fund Allotment	$3,819.70	
MFT Transportation Renewal Fund Allotment	$2,626.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,446.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,625.80**

PROCESSED TRANSACTIONS:

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$40,506.40**
Motor Fuel Tax Fund Allotment	$1,569.12	
MFT Transportation Renewal Fund Allotment	$1,078.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,648.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,154.51**

PROCESSED TRANSACTIONS:

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Baldwin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,049.26**
Motor Fuel Tax Fund Allotment	$732.52	
MFT Transportation Renewal Fund Allotment	$503.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,236.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,285.49**

PROCESSED TRANSACTIONS:

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,859.51**
Motor Fuel Tax Fund Allotment	$371.17	
MFT Transportation Renewal Fund Allotment	$255.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,485.91**

PROCESSED TRANSACTIONS:

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$359,484.26**
Motor Fuel Tax Fund Allotment	$3,108.79	
MFT Transportation Renewal Fund Allotment	$2,137.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,246.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,730.77**

PROCESSED TRANSACTIONS:

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,619.35**
Motor Fuel Tax Fund Allotment	$492.93	
MFT Transportation Renewal Fund Allotment	$338.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,451.24**

PROCESSED TRANSACTIONS:

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

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

PROCESSED TRANSACTIONS:

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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$874,893.39**
Motor Fuel Tax Fund Allotment	$20,280.76	
MFT Transportation Renewal Fund Allotment	$13,945.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,226.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$909,119.98**

PROCESSED TRANSACTIONS:

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$664,356.44**
Motor Fuel Tax Fund Allotment	$8,265.88	
MFT Transportation Renewal Fund Allotment	$5,683.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,949.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$678,306.25**

PROCESSED TRANSACTIONS:

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Barry

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$69,961.90**
Motor Fuel Tax Fund Allotment	$2,588.37	
MFT Transportation Renewal Fund Allotment	$1,779.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,368.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,330.13**

PROCESSED TRANSACTIONS:

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$20,527.39**
Motor Fuel Tax Fund Allotment	$1,168.50	
MFT Transportation Renewal Fund Allotment	$803.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,499.39**

PROCESSED TRANSACTIONS:

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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Bartlett

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,119,731.25**
Motor Fuel Tax Fund Allotment	$80,926.67	
MFT Transportation Renewal Fund Allotment	$55,648.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,574.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,256,306.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartonville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$176,025.23**
Motor Fuel Tax Fund Allotment	$12,708.13	
MFT Transportation Renewal Fund Allotment	$8,738.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,446.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,471.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$28,909.52**
Motor Fuel Tax Fund Allotment	$192.46	
MFT Transportation Renewal Fund Allotment	$132.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,234.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,690,174.74**
Motor Fuel Tax Fund Allotment	$51,148.69	
MFT Transportation Renewal Fund Allotment	$35,171.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,320.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,776,495.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($6,376.77)**
Motor Fuel Tax Fund Allotment	$420.27	
MFT Transportation Renewal Fund Allotment	$288.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,667.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($2,054.01)**
Motor Fuel Tax Fund Allotment	$653.96	
MFT Transportation Renewal Fund Allotment	$449.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($950.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$18,020.48**
Motor Fuel Tax Fund Allotment	$742.34	
MFT Transportation Renewal Fund Allotment	$510.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,252.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,273.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Baylis

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$35,657.45**
Motor Fuel Tax Fund Allotment	$402.59	
MFT Transportation Renewal Fund Allotment	$276.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,336.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beach Park

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,530,582.67**
Motor Fuel Tax Fund Allotment	$26,783.10	
MFT Transportation Renewal Fund Allotment	$18,417.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,200.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,575,782.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$369,150.22**
Motor Fuel Tax Fund Allotment	$12,024.70	
MFT Transportation Renewal Fund Allotment	$8,268.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,293.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,443.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beaverville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$42,033.82**
Motor Fuel Tax Fund Allotment	$710.92	
MFT Transportation Renewal Fund Allotment	$488.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,199.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,233.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beckemeyer

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,552.58**
Motor Fuel Tax Fund Allotment	$2,042.41	
MFT Transportation Renewal Fund Allotment	$1,404.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,446.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,999.43**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$202,658.05**
Motor Fuel Tax Fund Allotment	$1,139.04	
MFT Transportation Renewal Fund Allotment	$783.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,922.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,580.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beecher

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$280,631.96**
Motor Fuel Tax Fund Allotment	$8,560.46	
MFT Transportation Renewal Fund Allotment	$5,886.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,446.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,078.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beecher City

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($2,519.24)**
Motor Fuel Tax Fund Allotment	$909.27	
MFT Transportation Renewal Fund Allotment	$625.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,534.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($984.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belgium

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$20,140.34**
Motor Fuel Tax Fund Allotment	$793.40	
MFT Transportation Renewal Fund Allotment	$545.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,479.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belknap

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,614.57**
Motor Fuel Tax Fund Allotment	$204.24	
MFT Transportation Renewal Fund Allotment	$140.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,959.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belle Prairie City

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,429.55**
Motor Fuel Tax Fund Allotment	$106.05	
MFT Transportation Renewal Fund Allotment	$72.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,608.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,077.73**
Motor Fuel Tax Fund Allotment	$708.95	
MFT Transportation Renewal Fund Allotment	$487.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,196.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,274.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$15,133.73**
Motor Fuel Tax Fund Allotment	$701.10	
MFT Transportation Renewal Fund Allotment	$482.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,316.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belleville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,034,060.85**
Motor Fuel Tax Fund Allotment	$87,348.49	
MFT Transportation Renewal Fund Allotment	$60,064.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147,412.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,181,473.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bellevue

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$158,167.63**
Motor Fuel Tax Fund Allotment	$3,884.51	
MFT Transportation Renewal Fund Allotment	$2,671.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,555.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,723.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Bellmont

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$9,416.29**
Motor Fuel Tax Fund Allotment	$542.02	
MFT Transportation Renewal Fund Allotment	$372.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,331.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bellwood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,270,194.92**
Motor Fuel Tax Fund Allotment	$37,452.74	
MFT Transportation Renewal Fund Allotment	$25,753.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,206.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,333,401.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$171,869.84**
Motor Fuel Tax Fund Allotment	$50,245.31	
MFT Transportation Renewal Fund Allotment	$34,550.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,795.90**
Plus Credits Processed		$98,824.01
Minus Authorizations Processed		$26,645.46
Current Unobligated Balance		**$328,844.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/23/2019	16-00000-00-GM	Maintenance	per MES		$26,645.46
				TOTAL	**$26,645.46**

CREDITS:

Date	Section	Category	Memo		Amount
10/23/2019	17-00000-00-GM	Maintenance	per MES		$90,881.01
10/23/2019	17-00000-00-GM	Maint. Engineer	per MES		$5,000.00
10/23/2019	16-00000-00-GM	Maint. Engineer	per MES		$2,943.00
				TOTAL	**$98,824.01**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$156,332.19**
Motor Fuel Tax Fund Allotment	$3,397.47	
MFT Transportation Renewal Fund Allotment	$2,336.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,733.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,065.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$52,816.05**
Motor Fuel Tax Fund Allotment	$3,055.76	
MFT Transportation Renewal Fund Allotment	$2,101.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,157.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,973.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bensenville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,428,058.03**
Motor Fuel Tax Fund Allotment	$36,040.73	
MFT Transportation Renewal Fund Allotment	$24,782.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,823.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,488,881.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$73,790.37**
Motor Fuel Tax Fund Allotment	$830.71	
MFT Transportation Renewal Fund Allotment	$571.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,192.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,287.33**
Motor Fuel Tax Fund Allotment	$68.74	
MFT Transportation Renewal Fund Allotment	$47.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,403.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$71,806.27**
Motor Fuel Tax Fund Allotment	$13,917.86	
MFT Transportation Renewal Fund Allotment	$9,570.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,488.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,294.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Berkeley

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$75,025.49**
Motor Fuel Tax Fund Allotment	$10,229.74	
MFT Transportation Renewal Fund Allotment	$7,034.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,264.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,289.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Berlin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,006.21**
Motor Fuel Tax Fund Allotment	$353.49	
MFT Transportation Renewal Fund Allotment	$243.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,602.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,906,222.27**
Motor Fuel Tax Fund Allotment	$111,266.32	
MFT Transportation Renewal Fund Allotment	$76,510.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187,777.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,093,999.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$347,927.82**
Motor Fuel Tax Fund Allotment	$18,697.89	
MFT Transportation Renewal Fund Allotment	$12,857.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,555.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,483.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$113,867.84**
Motor Fuel Tax Fund Allotment	$2,655.14	
MFT Transportation Renewal Fund Allotment	$1,825.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,480.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,348.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$21,729.65**
Motor Fuel Tax Fund Allotment	$2,211.30	
MFT Transportation Renewal Fund Allotment	$1,520.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,731.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,461.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Biggsville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$119,862.96**
Motor Fuel Tax Fund Allotment	$597.01	
MFT Transportation Renewal Fund Allotment	$410.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,870.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bingham

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,498.82**
Motor Fuel Tax Fund Allotment	$163.00	
MFT Transportation Renewal Fund Allotment	$112.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,773.91**

PROCESSED TRANSACTIONS:

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

Municipality Report

Birds

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,718.78**
Motor Fuel Tax Fund Allotment	$251.37	
MFT Transportation Renewal Fund Allotment	$172.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,143.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bismarck

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$9,581.38**
Motor Fuel Tax Fund Allotment	$1,137.07	
MFT Transportation Renewal Fund Allotment	$781.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,918.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$697.91
Current Unobligated Balance		**$10,802.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2019	18-00000-00-GM	Maint. Engineer		$6.91
10/11/2019	18-00000-00-GM	Maintenance		$691.00
			TOTAL	**$697.91**

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Municipality Report

November 4, 2019

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$56,182.96**
Motor Fuel Tax Fund Allotment	$1,278.47	
MFT Transportation Renewal Fund Allotment	$879.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,157.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,340.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bloomingdale

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,264,848.14**
Motor Fuel Tax Fund Allotment	$43,240.23	
MFT Transportation Renewal Fund Allotment	$29,733.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,973.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,337,822.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bloomington

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,741,074.92**
Motor Fuel Tax Fund Allotment	$150,451.18	
MFT Transportation Renewal Fund Allotment	$103,455.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253,907.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$907,388.99
Current Unobligated Balance		**$11,087,593.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2019	16-00360-00-PV	Engineering		$8,892.88
10/23/2019	13-00351-00-TL	Contract Construct		$876,831.72
10/29/2019	16-00360-00-PV	Engineering		$3,198.65
10/29/2019	16-00360-00-PV	Engineering		$7,595.86
10/29/2019	16-00360-00-PV	Engineering		$10,869.88
			TOTAL	**$907,388.99**

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Municipality Report

Blue Island

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,049,327.02**
Motor Fuel Tax Fund Allotment	$46,555.22	
MFT Transportation Renewal Fund Allotment	$32,013.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,568.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,127,895.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Blue Mound

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$53,016.94**
Motor Fuel Tax Fund Allotment	$2,274.15	
MFT Transportation Renewal Fund Allotment	$1,563.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,837.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,854.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bluffs

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,231.72**
Motor Fuel Tax Fund Allotment	$1,404.16	
MFT Transportation Renewal Fund Allotment	$965.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,369.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,601.43**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$15,735.73**
Motor Fuel Tax Fund Allotment	$1,351.13	
MFT Transportation Renewal Fund Allotment	$929.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,280.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,015.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,248,656.14**
Motor Fuel Tax Fund Allotment	$144,080.42	
MFT Transportation Renewal Fund Allotment	$99,075.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243,155.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,491,811.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$416,393.44**
Motor Fuel Tax Fund Allotment	$869.99	
MFT Transportation Renewal Fund Allotment	$598.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,861.67**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$26,094.13**
Motor Fuel Tax Fund Allotment	$483.11	
MFT Transportation Renewal Fund Allotment	$332.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,909.44**

PROCESSED TRANSACTIONS:

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Municipality Report

Bonfield

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$44,024.04**
Motor Fuel Tax Fund Allotment	$750.19	
MFT Transportation Renewal Fund Allotment	$515.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,290.09**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$43,320.94**
Motor Fuel Tax Fund Allotment	$779.65	
MFT Transportation Renewal Fund Allotment	$536.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,315.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,636.71**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$338,876.21**
Motor Fuel Tax Fund Allotment	$36,588.64	
MFT Transportation Renewal Fund Allotment	$25,159.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,748.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,624.60**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$128,323.45**
Motor Fuel Tax Fund Allotment	$970.15	
MFT Transportation Renewal Fund Allotment	$667.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.26**
Plus Credits Processed		$2,455.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,415.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2019		Interest	2008-2016 INTEREST	$2,455.26
			TOTAL	**$2,455.26**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($1,035.80)**
Motor Fuel Tax Fund Allotment	$1,557.34	
MFT Transportation Renewal Fund Allotment	$1,070.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,628.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,592.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bradford

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$39,843.04**
Motor Fuel Tax Fund Allotment	$1,508.24	
MFT Transportation Renewal Fund Allotment	$1,037.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,545.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,388.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$431,447.70**
Motor Fuel Tax Fund Allotment	$31,215.53	
MFT Transportation Renewal Fund Allotment	$21,464.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,680.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$484,128.22**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$187,588.23**
Motor Fuel Tax Fund Allotment	$12,158.25	
MFT Transportation Renewal Fund Allotment	$8,360.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,518.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,106.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Breese

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$189,264.83**
Motor Fuel Tax Fund Allotment	$8,723.46	
MFT Transportation Renewal Fund Allotment	$5,998.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,722.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,986.87**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$34,047.34**
Motor Fuel Tax Fund Allotment	$3,703.84	
MFT Transportation Renewal Fund Allotment	$2,546.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,250.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,298.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Bridgeview

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,948,529.83**
Motor Fuel Tax Fund Allotment	$32,297.61	
MFT Transportation Renewal Fund Allotment	$22,209.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,506.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,003,036.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Brighton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($132,282.64)**
Motor Fuel Tax Fund Allotment	$4,426.54	
MFT Transportation Renewal Fund Allotment	$3,043.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,470.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($124,812.24)**

PROCESSED TRANSACTIONS:

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Municipality Report

Brimfield

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$26,555.06**
Motor Fuel Tax Fund Allotment	$1,704.63	
MFT Transportation Renewal Fund Allotment	$1,172.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,876.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,431.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$42,675.01**
Motor Fuel Tax Fund Allotment	$685.39	
MFT Transportation Renewal Fund Allotment	$471.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,831.70**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,836,116.27**
Motor Fuel Tax Fund Allotment	$15,577.32	
MFT Transportation Renewal Fund Allotment	$10,711.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,288.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,862,405.15**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$23,787.88**
Motor Fuel Tax Fund Allotment	$284.76	
MFT Transportation Renewal Fund Allotment	$195.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,268.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Brocton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($953.34)**
Motor Fuel Tax Fund Allotment	$632.36	
MFT Transportation Renewal Fund Allotment	$434.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113.86**

PROCESSED TRANSACTIONS:

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Brookfield

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,310,855.35**
Motor Fuel Tax Fund Allotment	$37,270.10	
MFT Transportation Renewal Fund Allotment	$25,628.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,898.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,373,753.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$509,288.79**
Motor Fuel Tax Fund Allotment	$1,470.93	
MFT Transportation Renewal Fund Allotment	$1,011.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,482.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$511,771.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$361,097.34**
Motor Fuel Tax Fund Allotment	$1,932.44	
MFT Transportation Renewal Fund Allotment	$1,328.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,261.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,358.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$34,831.94**
Motor Fuel Tax Fund Allotment	$380.99	
MFT Transportation Renewal Fund Allotment	$261.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,474.91**

PROCESSED TRANSACTIONS:

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

Municipality Report

November 4, 2019

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($4,148.59)**
Motor Fuel Tax Fund Allotment	$269.05	
MFT Transportation Renewal Fund Allotment	$185.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,694.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,003.52**
Motor Fuel Tax Fund Allotment	$263.16	
MFT Transportation Renewal Fund Allotment	$180.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,447.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($6,921.49)**
Motor Fuel Tax Fund Allotment	$1,490.57	
MFT Transportation Renewal Fund Allotment	$1,024.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,515.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,405.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brussels

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$36,771.67**
Motor Fuel Tax Fund Allotment	$276.90	
MFT Transportation Renewal Fund Allotment	$190.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,238.98**

PROCESSED TRANSACTIONS:

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

November 4, 2019

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,496.21**
Motor Fuel Tax Fund Allotment	$432.05	
MFT Transportation Renewal Fund Allotment	$297.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,225.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckingham

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,384.10**
Motor Fuel Tax Fund Allotment	$589.16	
MFT Transportation Renewal Fund Allotment	$405.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$994.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,378.39**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$46,023.60**
Motor Fuel Tax Fund Allotment	$1,178.31	
MFT Transportation Renewal Fund Allotment	$810.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,988.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,012.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckner

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$36,115.01**
Motor Fuel Tax Fund Allotment	$907.30	
MFT Transportation Renewal Fund Allotment	$623.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,646.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buda

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$53,491.34**
Motor Fuel Tax Fund Allotment	$1,056.56	
MFT Transportation Renewal Fund Allotment	$726.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,783.09**
Plus Credits Processed		$253.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,528.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2019		Interest	2015 CR #65	$10.28
10/1/2019		Interest	2014 CR #65	$5.63
10/1/2019		Interest	2019 CR #65	$50.01
10/1/2019		Interest	2018 CR #65	$188.03
			TOTAL	**$253.95**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,941.46**
Motor Fuel Tax Fund Allotment	$987.82	
MFT Transportation Renewal Fund Allotment	$679.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,667.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,608.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,803,796.12**
Motor Fuel Tax Fund Allotment	$81,492.26	
MFT Transportation Renewal Fund Allotment	$56,037.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,529.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,941,325.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$238,785.03**
Motor Fuel Tax Fund Allotment	$2,115.08	
MFT Transportation Renewal Fund Allotment	$1,454.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,569.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,354.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bulpitt

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,853.17**
Motor Fuel Tax Fund Allotment	$435.98	
MFT Transportation Renewal Fund Allotment	$299.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,588.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buncombe

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,372.22**
Motor Fuel Tax Fund Allotment	$398.66	
MFT Transportation Renewal Fund Allotment	$274.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,045.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bunker Hill

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$112,878.77**
Motor Fuel Tax Fund Allotment	$3,483.88	
MFT Transportation Renewal Fund Allotment	$2,395.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,879.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,758.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burbank

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,020,643.54**
Motor Fuel Tax Fund Allotment	$56,804.60	
MFT Transportation Renewal Fund Allotment	$39,061.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,865.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$424,420.00
Current Unobligated Balance		**$1,692,089.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2019	20-00000-00-GM	Maintenance		$424,420.00
			TOTAL	**$424,420.00**

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

Bureau Junction

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($2,708.65)**
Motor Fuel Tax Fund Allotment	$632.36	
MFT Transportation Renewal Fund Allotment	$434.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,641.45)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Burlington

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$35,080.84**
Motor Fuel Tax Fund Allotment	$1,213.66	
MFT Transportation Renewal Fund Allotment	$834.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,048.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,129.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$588,856.15**
Motor Fuel Tax Fund Allotment	$8,259.99	
MFT Transportation Renewal Fund Allotment	$5,679.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,939.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$602,796.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,616.65**
Motor Fuel Tax Fund Allotment	$102.12	
MFT Transportation Renewal Fund Allotment	$70.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,788.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$777,063.53**
Motor Fuel Tax Fund Allotment	$20,736.38	
MFT Transportation Renewal Fund Allotment	$14,259.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,995.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$812,059.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$13,192.00**
Motor Fuel Tax Fund Allotment	$540.06	
MFT Transportation Renewal Fund Allotment	$371.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,103.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$23,959.29**
Motor Fuel Tax Fund Allotment	$6,121.35	
MFT Transportation Renewal Fund Allotment	$4,209.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,330.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,289.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Butler

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$19,230.09**
Motor Fuel Tax Fund Allotment	$353.49	
MFT Transportation Renewal Fund Allotment	$243.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,826.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$684,763.23**
Motor Fuel Tax Fund Allotment	$7,370.36	
MFT Transportation Renewal Fund Allotment	$5,068.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,438.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$697,201.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$33,704.54**
Motor Fuel Tax Fund Allotment	$522.39	
MFT Transportation Renewal Fund Allotment	$359.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,586.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($92,026.78)**
Motor Fuel Tax Fund Allotment	$29,931.16	
MFT Transportation Renewal Fund Allotment	$20,581.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,512.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,513.81)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$73,414.42**
Motor Fuel Tax Fund Allotment	$5,559.68	
MFT Transportation Renewal Fund Allotment	$3,823.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,382.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,797.15**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$96,376.32**
Motor Fuel Tax Fund Allotment	$386.88	
MFT Transportation Renewal Fund Allotment	$266.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,029.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Calhoun

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$40,125.24**
Motor Fuel Tax Fund Allotment	$337.78	
MFT Transportation Renewal Fund Allotment	$232.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,695.29**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,830,398.63**
Motor Fuel Tax Fund Allotment	$72,745.24	
MFT Transportation Renewal Fund Allotment	$50,022.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,767.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,953,166.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,736,020.93**
Motor Fuel Tax Fund Allotment	$15,386.83	
MFT Transportation Renewal Fund Allotment	$10,580.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,967.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,761,988.33**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,759.72**
Motor Fuel Tax Fund Allotment	$873.92	
MFT Transportation Renewal Fund Allotment	$600.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,474.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,234.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$43,682.09**
Motor Fuel Tax Fund Allotment	$2,411.62	
MFT Transportation Renewal Fund Allotment	$1,658.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,069.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,752.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cambridge

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$135,806.43**
Motor Fuel Tax Fund Allotment	$4,241.93	
MFT Transportation Renewal Fund Allotment	$2,916.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,158.85**
Plus Credits Processed		$1,219.81
Minus Authorizations Processed		$182,042.54
Current Unobligated Balance		**($37,857.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2019	02-00010-00-GB	Obligation Retmt		$31,200.20
10/7/2019	15-00000-00-GM	Maintenance		$1,319.29
10/28/2019	02-00010-00-GB	Obligation Retmt		$28,857.60
10/28/2019	02-00010-00-GB	Obligation Retmt		$24,619.60
10/7/2019	16-00000-00-GM	Maintenance		$1,690.53
10/28/2019	02-00010-00-GB	Obligation Retmt		$29,783.20
10/28/2019	02-00010-00-GB	Obligation Retmt		$31,079.20
10/28/2019	02-00010-00-GB	Obligation Retmt		$30,399.20
10/7/2019	17-00000-00-GM	Maintenance		$3,093.72
			TOTAL	**$182,042.54**

CREDITS:

Date	Section	Category	Memo	Amount
10/7/2019	18-00000-00-GM	Maint. Engineer		$26.86
10/7/2019	18-00000-00-GM	Maintenance		$1,192.95
			TOTAL	**$1,219.81**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$25,206.72**
Motor Fuel Tax Fund Allotment	$168.89	
MFT Transportation Renewal Fund Allotment	$116.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,491.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$93,253.70**
Motor Fuel Tax Fund Allotment	$2,223.09	
MFT Transportation Renewal Fund Allotment	$1,528.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,751.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,005.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Campbell Hill

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,077.02**
Motor Fuel Tax Fund Allotment	$659.86	
MFT Transportation Renewal Fund Allotment	$453.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,190.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($315,814.92)**
Motor Fuel Tax Fund Allotment	$21,859.71	
MFT Transportation Renewal Fund Allotment	$15,031.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,891.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($278,923.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Campus

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$16,449.46**
Motor Fuel Tax Fund Allotment	$326.00	
MFT Transportation Renewal Fund Allotment	$224.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,999.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$604,148.73**
Motor Fuel Tax Fund Allotment	$28,876.57	
MFT Transportation Renewal Fund Allotment	$19,856.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,733.20**
Plus Credits Processed		$924.31
Minus Authorizations Processed		$549.19
Current Unobligated Balance		**$653,257.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/21/2019	11-00000-00-GM	Maint. Engineer	per review		$199.19
10/21/2019	02-00046-01-BR	Engineering	per review		$350.00
				TOTAL	**$549.19**

CREDITS:

Date	Section	Category	Memo		Amount
10/21/2019	07-00095-00-WR	Contract Construct	per review		$924.31
				TOTAL	**$924.31**

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Municipality Report

November 4, 2019

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($48,523.42)**
Motor Fuel Tax Fund Allotment	$272.98	
MFT Transportation Renewal Fund Allotment	$187.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,062.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$142,469.11**
Motor Fuel Tax Fund Allotment	$2,702.27	
MFT Transportation Renewal Fund Allotment	$1,858.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,560.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,029.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$288,994.39**
Motor Fuel Tax Fund Allotment	$4,190.87	
MFT Transportation Renewal Fund Allotment	$2,881.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,072.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,067.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carbon Hill

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$97,495.38**
Motor Fuel Tax Fund Allotment	$677.53	
MFT Transportation Renewal Fund Allotment	$465.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,143.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,638.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Carbondale

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$930,657.55**
Motor Fuel Tax Fund Allotment	$50,867.86	
MFT Transportation Renewal Fund Allotment	$34,978.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,846.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,016,504.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Carlinville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$91,550.31**
Motor Fuel Tax Fund Allotment	$11,620.15	
MFT Transportation Renewal Fund Allotment	$7,990.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,610.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,160.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Carlock

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$49,706.22**
Motor Fuel Tax Fund Allotment	$1,084.05	
MFT Transportation Renewal Fund Allotment	$745.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,829.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,535.70**

PROCESSED TRANSACTIONS:

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Municipality Report

Carlyle

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$111,467.53**
Motor Fuel Tax Fund Allotment	$6,443.42	
MFT Transportation Renewal Fund Allotment	$4,430.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,874.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,341.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carmi

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$602,031.85**
Motor Fuel Tax Fund Allotment	$10,290.62	
MFT Transportation Renewal Fund Allotment	$7,076.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,366.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$619,398.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carol Stream

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,199,274.00**
Motor Fuel Tax Fund Allotment	$77,986.77	
MFT Transportation Renewal Fund Allotment	$53,626.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,613.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,330,887.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carpentersville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$9,333,898.52**
Motor Fuel Tax Fund Allotment	$75,198.10	
MFT Transportation Renewal Fund Allotment	$51,709.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,907.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,460,805.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carrier Mills

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($21,605.68)**
Motor Fuel Tax Fund Allotment	$3,246.26	
MFT Transportation Renewal Fund Allotment	$2,232.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,478.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,127.17)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$91,901.77**
Motor Fuel Tax Fund Allotment	$4,878.22	
MFT Transportation Renewal Fund Allotment	$3,354.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,232.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,134.44**

PROCESSED TRANSACTIONS:

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Municipality Report

Carterville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$216,538.37**
Motor Fuel Tax Fund Allotment	$10,793.36	
MFT Transportation Renewal Fund Allotment	$7,421.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,215.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,820.04
Current Unobligated Balance		**$217,933.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2019	19-00000-00-GM	Maintenance	Revised General Maint	$16,173.04
10/10/2019	19-00000-00-GM	Maint. Engineer	Revised 2019 Maint Engineering	$647.00
			TOTAL	**$16,820.04**

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Municipality Report

November 4, 2019

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$32,073.00**
Motor Fuel Tax Fund Allotment	$5,115.85	
MFT Transportation Renewal Fund Allotment	$3,517.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,633.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,706.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cary

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,471,409.60**
Motor Fuel Tax Fund Allotment	$35,881.65	
MFT Transportation Renewal Fund Allotment	$24,673.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,555.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,531,964.84**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$10,414.00**
Motor Fuel Tax Fund Allotment	$5,437.92	
MFT Transportation Renewal Fund Allotment	$3,739.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,177.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,591.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Caseyville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($52,084.19)**
Motor Fuel Tax Fund Allotment	$8,336.58	
MFT Transportation Renewal Fund Allotment	$5,732.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,069.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,015.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Catlin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$156,002.83**
Motor Fuel Tax Fund Allotment	$4,006.27	
MFT Transportation Renewal Fund Allotment	$2,754.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,761.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,763.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,407.60**
Motor Fuel Tax Fund Allotment	$624.51	
MFT Transportation Renewal Fund Allotment	$429.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,053.94**
Plus Credits Processed		$2,507.69
Minus Authorizations Processed		$101.83
Current Unobligated Balance		**$8,867.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/2/2019		Other	Checks		$101.83
				TOTAL	**$101.83**

CREDITS:

Date	Section	Category	Memo		Amount
10/2/2019	18-00000-00-GM	Maintenance	Per rev 75		$40.86
10/2/2019	17-00000-00-GM	Maintenance	Per rev 75		$2,460.05
10/2/2019		Interest	17-18		$6.78
				TOTAL	**$2,507.69**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$26,812.15**
Motor Fuel Tax Fund Allotment	$543.99	
MFT Transportation Renewal Fund Allotment	$374.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,730.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cedarville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$14,522.66**
Motor Fuel Tax Fund Allotment	$1,455.22	
MFT Transportation Renewal Fund Allotment	$1,000.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,455.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,978.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Central City

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($69,415.81)**
Motor Fuel Tax Fund Allotment	$2,301.64	
MFT Transportation Renewal Fund Allotment	$1,582.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,884.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($65,531.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Centralia

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$69,789.23**
Motor Fuel Tax Fund Allotment	$25,593.00	
MFT Transportation Renewal Fund Allotment	$17,598.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,191.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,980.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$313,779.52**
Motor Fuel Tax Fund Allotment	$10,426.12	
MFT Transportation Renewal Fund Allotment	$7,169.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,595.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,375.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cerro Gordo

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$44,267.88**
Motor Fuel Tax Fund Allotment	$2,755.29	
MFT Transportation Renewal Fund Allotment	$1,894.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,649.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,917.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,780.95**
Motor Fuel Tax Fund Allotment	$1,082.09	
MFT Transportation Renewal Fund Allotment	$744.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,826.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,607.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Champaign

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,896,066.61**
Motor Fuel Tax Fund Allotment	$159,180.53	
MFT Transportation Renewal Fund Allotment	$109,458.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268,639.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,164,705.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chandlerville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($16,540.56)**
Motor Fuel Tax Fund Allotment	$1,086.01	
MFT Transportation Renewal Fund Allotment	$746.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.79**
Plus Credits Processed		$8,108.90
Minus Authorizations Processed		$367.52
Current Unobligated Balance		**($6,966.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2019	11-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$0.28
10/9/2019	09-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$367.24
			TOTAL	**$367.52**

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2019		Interest	2014 INTEREST	$235.98
10/24/2019		Interest	2017 INTEREST	$275.07
10/24/2019		Interest	2013 INTEREST	$213.44
10/24/2019		Interest	2008 INTEREST	$2,395.07
10/24/2019		Other	FEMA PAYMENT	$1,284.31
10/24/2019		Interest	2010 INTEREST	$882.29
10/24/2019		Interest	2015 INTEREST	$188.62
10/24/2019		Interest	2016 INTEREST	$233.91
10/24/2019		Interest	2018 INTEREST	$331.90
10/24/2019		Interest	2012 INTEREST	$311.34
10/24/2019		Interest	2009 INTEREST	$1,250.19
10/24/2019		Interest	2011 INTEREST	$506.78
			TOTAL	**$8,108.90**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,965,352.32**
Motor Fuel Tax Fund Allotment	$24,666.06	
MFT Transportation Renewal Fund Allotment	$16,961.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,627.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,006,979.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chapin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$537,552.63**
Motor Fuel Tax Fund Allotment	$1,005.50	
MFT Transportation Renewal Fund Allotment	$691.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$539,249.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Charleston

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$532,546.07**
Motor Fuel Tax Fund Allotment	$42,886.74	
MFT Transportation Renewal Fund Allotment	$29,490.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,377.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$604,923.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chatham

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($15,036.91)**
Motor Fuel Tax Fund Allotment	$22,584.37	
MFT Transportation Renewal Fund Allotment	$15,529.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,114.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,077.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$22,142.22**
Motor Fuel Tax Fund Allotment	$2,366.45	
MFT Transportation Renewal Fund Allotment	$1,627.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,993.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,135.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$111,074.92**
Motor Fuel Tax Fund Allotment	$2,085.62	
MFT Transportation Renewal Fund Allotment	$1,434.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,519.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,594.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$52,332.50**
Motor Fuel Tax Fund Allotment	$3,505.49	
MFT Transportation Renewal Fund Allotment	$2,410.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,916.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,248.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cherry

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$50,865.85**
Motor Fuel Tax Fund Allotment	$946.58	
MFT Transportation Renewal Fund Allotment	$650.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,597.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,463.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$273,014.68**
Motor Fuel Tax Fund Allotment	$6,209.72	
MFT Transportation Renewal Fund Allotment	$4,270.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,479.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,494.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$624,925.89**
Motor Fuel Tax Fund Allotment	$16,861.69	
MFT Transportation Renewal Fund Allotment	$11,594.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,456.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$653,382.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chesterfield

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,894.17**
Motor Fuel Tax Fund Allotment	$369.21	
MFT Transportation Renewal Fund Allotment	$253.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,517.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$74,090,178.83**
Motor Fuel Tax Fund Allotment	$5,293,772.44	
MFT Transportation Renewal Fund Allotment	$3,640,199.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,933,972.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,024,151.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago Heights

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$624,924.90**
Motor Fuel Tax Fund Allotment	$59,457.77	
MFT Transportation Renewal Fund Allotment	$40,885.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,343.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$725,268.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,525,388.87**
Motor Fuel Tax Fund Allotment	$28,092.99	
MFT Transportation Renewal Fund Allotment	$19,317.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,410.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,572,799.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chillicothe

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$13,966.98**
Motor Fuel Tax Fund Allotment	$11,973.64	
MFT Transportation Renewal Fund Allotment	$8,233.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,207.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,174.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$103,876.65**
Motor Fuel Tax Fund Allotment	$2,637.46	
MFT Transportation Renewal Fund Allotment	$1,813.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,451.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,327.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$184,208.75**
Motor Fuel Tax Fund Allotment	$5,528.26	
MFT Transportation Renewal Fund Allotment	$3,801.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,329.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,538.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,342,419.68**
Motor Fuel Tax Fund Allotment	$164,750.03	
MFT Transportation Renewal Fund Allotment	$113,288.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278,038.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,620,458.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$20,711.09**
Motor Fuel Tax Fund Allotment	$512.57	
MFT Transportation Renewal Fund Allotment	$352.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,576.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cisne

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,033.87**
Motor Fuel Tax Fund Allotment	$1,319.71	
MFT Transportation Renewal Fund Allotment	$907.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,227.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,261.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$76,101.46**
Motor Fuel Tax Fund Allotment	$1,661.42	
MFT Transportation Renewal Fund Allotment	$1,142.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,803.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,905.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,260.64**
Motor Fuel Tax Fund Allotment	$345.64	
MFT Transportation Renewal Fund Allotment	$237.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,843.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clarendon Hills

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$612,487.72**
Motor Fuel Tax Fund Allotment	$16,549.43	
MFT Transportation Renewal Fund Allotment	$11,380.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,929.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$640,417.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$29,569.79**
Motor Fuel Tax Fund Allotment	$1,883.34	
MFT Transportation Renewal Fund Allotment	$1,295.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,178.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,748.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clayton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$89,213.81**
Motor Fuel Tax Fund Allotment	$1,392.38	
MFT Transportation Renewal Fund Allotment	$957.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,349.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,563.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clear Lake

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,447.39**
Motor Fuel Tax Fund Allotment	$449.72	
MFT Transportation Renewal Fund Allotment	$309.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,206.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cleveland

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$56,850.33**
Motor Fuel Tax Fund Allotment	$369.21	
MFT Transportation Renewal Fund Allotment	$253.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,473.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clifton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$75,050.21**
Motor Fuel Tax Fund Allotment	$2,882.94	
MFT Transportation Renewal Fund Allotment	$1,982.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,865.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,915.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clinton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$475,790.68**
Motor Fuel Tax Fund Allotment	$14,188.88	
MFT Transportation Renewal Fund Allotment	$9,756.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,945.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$499,736.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal City

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$151,719.78**
Motor Fuel Tax Fund Allotment	$10,972.08	
MFT Transportation Renewal Fund Allotment	$7,544.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,516.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,236.68**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 4, 2019

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$504,309.90**
Motor Fuel Tax Fund Allotment	$7,350.72	
MFT Transportation Renewal Fund Allotment	$5,054.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,405.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,715.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coalton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$141.09**
Motor Fuel Tax Fund Allotment	$597.01	
MFT Transportation Renewal Fund Allotment	$410.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,148.63**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Coatsburg

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$35,406.33**
Motor Fuel Tax Fund Allotment	$288.69	
MFT Transportation Renewal Fund Allotment	$198.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,893.53**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Cobden

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$21,221.61**
Motor Fuel Tax Fund Allotment	$2,272.18	
MFT Transportation Renewal Fund Allotment	$1,562.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,834.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,996.84
Current Unobligated Balance		**$8,059.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/30/2019	19-00000-00-GM	Maintenance	revised		$16,547.54
10/30/2019	19-00000-00-GM	Maint. Engineer	revised		$449.30
				TOTAL	**$16,996.84**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,439.42**
Motor Fuel Tax Fund Allotment	$1,345.24	
MFT Transportation Renewal Fund Allotment	$925.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,270.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,709.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Colchester

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$108,788.46**
Motor Fuel Tax Fund Allotment	$2,751.37	
MFT Transportation Renewal Fund Allotment	$1,891.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,643.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,431.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$46,103.93**
Motor Fuel Tax Fund Allotment	$322.07	
MFT Transportation Renewal Fund Allotment	$221.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,647.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$38,138.27**
Motor Fuel Tax Fund Allotment	$2,083.65	
MFT Transportation Renewal Fund Allotment	$1,432.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,516.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,654.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Collinsville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,695,021.70**
Motor Fuel Tax Fund Allotment	$50,233.53	
MFT Transportation Renewal Fund Allotment	$34,542.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,776.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,779,797.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Colona

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($182,531.33)**
Motor Fuel Tax Fund Allotment	$10,013.71	
MFT Transportation Renewal Fund Allotment	$6,885.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,899.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($165,631.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 4, 2019

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$48,319.48**
Motor Fuel Tax Fund Allotment	$441.87	
MFT Transportation Renewal Fund Allotment	$303.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$24,065.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2019	19-00000-00-GM	Maintenance		$25,000.00
			TOTAL	**$25,000.00**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,763,707.59**
Motor Fuel Tax Fund Allotment	$21,343.21	
MFT Transportation Renewal Fund Allotment	$14,676.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,019.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,799,727.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$13,012.44**
Motor Fuel Tax Fund Allotment	$194.42	
MFT Transportation Renewal Fund Allotment	$133.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,340.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Compton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$70,537.01**
Motor Fuel Tax Fund Allotment	$595.05	
MFT Transportation Renewal Fund Allotment	$409.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,541.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Concord

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$35,535.75**
Motor Fuel Tax Fund Allotment	$327.96	
MFT Transportation Renewal Fund Allotment	$225.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,089.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Congerville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$92,592.83**
Motor Fuel Tax Fund Allotment	$930.87	
MFT Transportation Renewal Fund Allotment	$640.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,570.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,163.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cooksville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$14,616.98**
Motor Fuel Tax Fund Allotment	$357.42	
MFT Transportation Renewal Fund Allotment	$245.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,220.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$27,428.93**
Motor Fuel Tax Fund Allotment	$1,319.71	
MFT Transportation Renewal Fund Allotment	$907.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,227.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,656.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cornell

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,467.76**
Motor Fuel Tax Fund Allotment	$917.12	
MFT Transportation Renewal Fund Allotment	$630.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,015.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cortland

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($4,444.12)**
Motor Fuel Tax Fund Allotment	$8,385.67	
MFT Transportation Renewal Fund Allotment	$5,766.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,151.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,707.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Coulterville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$63,954.97**
Motor Fuel Tax Fund Allotment	$1,855.85	
MFT Transportation Renewal Fund Allotment	$1,276.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,132.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,086.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Country Club Hills

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,097,967.17**
Motor Fuel Tax Fund Allotment	$32,484.18	
MFT Transportation Renewal Fund Allotment	$22,337.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,821.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$241,358.70
Current Unobligated Balance		**$911,430.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2019	20-00000-00-GM	Maintenance		$239,395.00
10/15/2019	20-00000-00-GM	Maint. Engineer		$1,963.70
			TOTAL	**$241,358.70**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$496,204.56**
Motor Fuel Tax Fund Allotment	$11,576.94	
MFT Transportation Renewal Fund Allotment	$7,960.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,537.69**
Plus Credits Processed		$62,597.10
Minus Authorizations Processed		$520,282.25
Current Unobligated Balance		**$58,057.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/3/2019	17-00044-00-RP	Contract Construct	per contract		$117,799.25
10/3/2019	17-00043-00-RS	Contract Construct	per contract		$345,900.00
10/2/2019	15-00042-00-RS	Engineering	per F. Report		$56,583.00
				TOTAL	**$520,282.25**

CREDITS:

Date	Section	Category	Memo		Amount
10/2/2019	15-00042-00-RS	Contract Construct	per F. report		$62,597.10
				TOTAL	**$62,597.10**

Illinois Department of Transportation
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Municipality Report

Cowden

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$38,000.33**
Motor Fuel Tax Fund Allotment	$1,235.27	
MFT Transportation Renewal Fund Allotment	$849.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,084.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,085.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crainville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$71,737.75**
Motor Fuel Tax Fund Allotment	$2,462.68	
MFT Transportation Renewal Fund Allotment	$1,693.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,156.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,893.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($74,505.14)**
Motor Fuel Tax Fund Allotment	$1,066.38	
MFT Transportation Renewal Fund Allotment	$733.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,799.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,705.48)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,871.98**
Motor Fuel Tax Fund Allotment	$1,207.77	
MFT Transportation Renewal Fund Allotment	$830.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,038.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,910.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Crest Hill

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,329,706.45**
Motor Fuel Tax Fund Allotment	$40,920.91	
MFT Transportation Renewal Fund Allotment	$28,138.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,059.69**
Plus Credits Processed		$147,025.00
Minus Authorizations Processed		$21,186.43
Current Unobligated Balance		**$1,524,604.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2019	09-00000-00-GM	Maint. Engineer	correction to pre-credit	$21,185.41
10/7/2019	15-00000-00-GM	Maint. Engineer	per MES	$1.02
			TOTAL	**$21,186.43**

CREDITS:

Date	Section	Category	Memo	Amount
10/7/2019	09-00000-00-GM	Maintenance	per Audit #47	$125,839.59
10/7/2019	09-00000-00-GM	Maint. Engineer	per Audit #47	$21,185.41
			TOTAL	**$147,025.00**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$77,106.80**
Motor Fuel Tax Fund Allotment	$1,300.07	
MFT Transportation Renewal Fund Allotment	$893.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,194.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,300.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,541,185.63**
Motor Fuel Tax Fund Allotment	$21,504.25	
MFT Transportation Renewal Fund Allotment	$14,787.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,291.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,577,477.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crete

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$245,961.40**
Motor Fuel Tax Fund Allotment	$16,219.51	
MFT Transportation Renewal Fund Allotment	$11,153.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,372.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,334.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$137,384.70**
Motor Fuel Tax Fund Allotment	$10,704.99	
MFT Transportation Renewal Fund Allotment	$7,361.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,066.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,480.00
Current Unobligated Balance		**$130,970.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/21/2019	19-00000-00-GM	Maintenance	per supplemental est of cost	$24,000.00
10/21/2019	19-00000-00-GM	Maint. Engineer	per supplemental est of cost	$480.00
			TOTAL	**$24,480.00**

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Municipality Report

Crossville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$59,630.25**
Motor Fuel Tax Fund Allotment	$1,463.07	
MFT Transportation Renewal Fund Allotment	$1,006.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,469.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,099.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Crystal Lake

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,962,317.10**
Motor Fuel Tax Fund Allotment	$80,013.48	
MFT Transportation Renewal Fund Allotment	$55,020.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135,033.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,097,350.90**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$91,060.86**
Motor Fuel Tax Fund Allotment	$2,541.23	
MFT Transportation Renewal Fund Allotment	$1,747.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,288.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,349.54**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$79,873.72**
Motor Fuel Tax Fund Allotment	$1,089.94	
MFT Transportation Renewal Fund Allotment	$749.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,713.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$50,633.57**
Motor Fuel Tax Fund Allotment	$416.34	
MFT Transportation Renewal Fund Allotment	$286.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,336.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Cutler

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$19,433.24**
Motor Fuel Tax Fund Allotment	$866.06	
MFT Transportation Renewal Fund Allotment	$595.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,461.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,894.84**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$13,108.35**
Motor Fuel Tax Fund Allotment	$459.54	
MFT Transportation Renewal Fund Allotment	$316.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,883.89**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$10,202.20**
Motor Fuel Tax Fund Allotment	$1,031.03	
MFT Transportation Renewal Fund Allotment	$708.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,740.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,942.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Dakota

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$161,007.89**
Motor Fuel Tax Fund Allotment	$993.71	
MFT Transportation Renewal Fund Allotment	$683.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,677.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,684.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Dallas City

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$14,995.24**
Motor Fuel Tax Fund Allotment	$1,855.85	
MFT Transportation Renewal Fund Allotment	$1,276.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,132.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,127.24**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,470.20**
Motor Fuel Tax Fund Allotment	$1,068.34	
MFT Transportation Renewal Fund Allotment	$734.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,802.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,273.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Dalzell

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$21,086.64**
Motor Fuel Tax Fund Allotment	$1,408.09	
MFT Transportation Renewal Fund Allotment	$968.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,376.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,462.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Damiansville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$33,579.32**
Motor Fuel Tax Fund Allotment	$964.25	
MFT Transportation Renewal Fund Allotment	$663.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,206.63**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$30,266.17**
Motor Fuel Tax Fund Allotment	$312.25	
MFT Transportation Renewal Fund Allotment	$214.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,793.14**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$112,397.15**
Motor Fuel Tax Fund Allotment	$1,186.17	
MFT Transportation Renewal Fund Allotment	$815.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,001.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,398.98**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$15,692.16**
Motor Fuel Tax Fund Allotment	$2,266.29	
MFT Transportation Renewal Fund Allotment	$1,558.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,824.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,516.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Danville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,258,067.62**
Motor Fuel Tax Fund Allotment	$64,860.35	
MFT Transportation Renewal Fund Allotment	$44,600.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,460.80**
Plus Credits Processed		$200,000.00
Minus Authorizations Processed		$2,130,317.54
Current Unobligated Balance		**$3,437,210.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2019	06-00224-00-BT	ROW		$108,616.00
10/24/2019	12-00344-00-EG	ROW		$95,729.00
10/3/2019	12-00347-00-PV	Contract Construct		$99,280.71
10/29/2019	12-00348-00-BT	Contract Construct		$578,321.69
10/24/2019	10-00341-00-BR	Engineering		$125,555.53
10/24/2019	12-00344-00-EG	Engineering		$118,054.60
10/24/2019	10-00341-00-BR	ROW		$2,720.00
10/24/2019	10-00341-00-BR	Contract Construct		$179,122.06
10/23/2019	08-00330-02-PV	Engineering		$267,316.84
10/24/2019	06-00224-00-BT	Contract Construct		$385,895.35
10/23/2019	16-00352-00-PV	ROW		$153,553.00
10/3/2019	14-00349-00-EG	Engineering		$16,152.76
			TOTAL	**$2,130,317.54**

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2019	06-00224-00-BT	Engineering		$200,000.00
			TOTAL	**$200,000.00**

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Municipality Report

Darien

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($1,053,226.46)**
Motor Fuel Tax Fund Allotment	$43,373.77	
MFT Transportation Renewal Fund Allotment	$29,825.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,199.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($980,027.23)**

PROCESSED TRANSACTIONS:

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Municipality Report

Davis

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$399,406.74**
Motor Fuel Tax Fund Allotment	$1,329.53	
MFT Transportation Renewal Fund Allotment	$914.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,243.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,650.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Davis Junction

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$39,620.25**
Motor Fuel Tax Fund Allotment	$4,660.24	
MFT Transportation Renewal Fund Allotment	$3,204.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,864.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,485.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Dawson

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$41,224.74**
Motor Fuel Tax Fund Allotment	$999.60	
MFT Transportation Renewal Fund Allotment	$687.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,686.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,911.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Decatur

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,796,361.83**
Motor Fuel Tax Fund Allotment	$149,492.82	
MFT Transportation Renewal Fund Allotment	$102,796.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252,289.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,364.62
Current Unobligated Balance		**$2,041,286.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2019	09-00933-01-BR	Engineering	Initial Payment for an $18,596 agreement with NSRR	$7,364.62
			TOTAL	**$7,364.62**

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Municipality Report

November 4, 2019

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$59,400.54**
Motor Fuel Tax Fund Allotment	$1,382.56	
MFT Transportation Renewal Fund Allotment	$950.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,333.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,733.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deer Grove

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,025.57**
Motor Fuel Tax Fund Allotment	$94.27	
MFT Transportation Renewal Fund Allotment	$64.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,184.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deer Park

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$325,977.27**
Motor Fuel Tax Fund Allotment	$6,284.35	
MFT Transportation Renewal Fund Allotment	$4,321.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,605.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,582.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deerfield

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,554,729.48**
Motor Fuel Tax Fund Allotment	$36,879.29	
MFT Transportation Renewal Fund Allotment	$25,359.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,238.90**
Plus Credits Processed		$12,000.00
Minus Authorizations Processed		$550,000.00
Current Unobligated Balance		**$4,078,968.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/18/2019	07-00079-00-PV	Contract Construct			$550,000.00
				TOTAL	**$550,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/18/2019	10-00091-00-FP	Contract Construct	per Audit		$4,000.00
10/18/2019	11-00093-00-FP	Contract Construct	per Audit		$4,000.00
10/19/2019	12-00094-00-PV	Contract Construct	per Audit		$4,000.00
				TOTAL	**$12,000.00**

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November 4, 2019

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,027,842.27**
Motor Fuel Tax Fund Allotment	$86,468.68	
MFT Transportation Renewal Fund Allotment	$59,459.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145,927.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,173,770.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$19,272.96**
Motor Fuel Tax Fund Allotment	$875.88	
MFT Transportation Renewal Fund Allotment	$602.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,478.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,751.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Delavan

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$35,960.26**
Motor Fuel Tax Fund Allotment	$3,316.96	
MFT Transportation Renewal Fund Allotment	$2,280.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,597.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,558.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$16,523.91**
Motor Fuel Tax Fund Allotment	$3,609.57	
MFT Transportation Renewal Fund Allotment	$2,482.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,091.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,615.56**

PROCESSED TRANSACTIONS:

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Municipality Report

Des Plaines

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$20,921.89**
Motor Fuel Tax Fund Allotment	$114,618.62	
MFT Transportation Renewal Fund Allotment	$78,816.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193,434.76**
Plus Credits Processed		$244,377.71
Minus Authorizations Processed		$1,562.00
Current Unobligated Balance		**$457,172.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/25/2019	14-00000-00-GM	Maint. Engineer	per Audit #70		$1,562.00
				TOTAL	**$1,562.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/25/2019	14-00000-00-GM	Maintenance	per Audit #70		$198,976.20
10/25/2019	13-00000-00-GM	Maintenance	per Audit #70		$45,401.51
				TOTAL	**$244,377.71**

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November 4, 2019

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$33,298.26**
Motor Fuel Tax Fund Allotment	$3,122.53	
MFT Transportation Renewal Fund Allotment	$2,147.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,269.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,567.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$36,129.71**
Motor Fuel Tax Fund Allotment	$163.00	
MFT Transportation Renewal Fund Allotment	$112.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,404.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeWitt

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$26,483.50**
Motor Fuel Tax Fund Allotment	$361.35	
MFT Transportation Renewal Fund Allotment	$248.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,093.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$308,880.87**
Motor Fuel Tax Fund Allotment	$4,962.67	
MFT Transportation Renewal Fund Allotment	$3,412.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,375.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,256.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Dieterich

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($5,005.53)**
Motor Fuel Tax Fund Allotment	$1,211.70	
MFT Transportation Renewal Fund Allotment	$833.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,044.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,960.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($71,070.24)**
Motor Fuel Tax Fund Allotment	$2,301.64	
MFT Transportation Renewal Fund Allotment	$1,582.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,884.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,185.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dix

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,545.53**
Motor Fuel Tax Fund Allotment	$905.34	
MFT Transportation Renewal Fund Allotment	$622.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,073.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,562,844.25**
Motor Fuel Tax Fund Allotment	$7,156.30	
MFT Transportation Renewal Fund Allotment	$4,920.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,077.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,574,921.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dixon

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,123,963.07**
Motor Fuel Tax Fund Allotment	$30,897.38	
MFT Transportation Renewal Fund Allotment	$21,246.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,143.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,176,106.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,266,132.94**
Motor Fuel Tax Fund Allotment	$45,469.21	
MFT Transportation Renewal Fund Allotment	$31,266.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,735.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$598,250.00
Current Unobligated Balance		**$6,744,618.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2019	19-00000-00-GM	Maint. Engineer		$2,250.00
10/11/2019	19-00000-00-GM	Maintenance		$596,000.00
			TOTAL	**$598,250.00**

Illinois Department of Transportation
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Municipality Report

Dongola

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$44,567.38**
Motor Fuel Tax Fund Allotment	$1,425.76	
MFT Transportation Renewal Fund Allotment	$980.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,406.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,973.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Donnellson

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$29,718.03**
Motor Fuel Tax Fund Allotment	$412.41	
MFT Transportation Renewal Fund Allotment	$283.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,414.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Donovan

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$26,479.05**
Motor Fuel Tax Fund Allotment	$597.01	
MFT Transportation Renewal Fund Allotment	$410.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,486.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dorchester

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$44,510.90**
Motor Fuel Tax Fund Allotment	$296.54	
MFT Transportation Renewal Fund Allotment	$203.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,011.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dover

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$19,654.96**
Motor Fuel Tax Fund Allotment	$329.93	
MFT Transportation Renewal Fund Allotment	$226.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,211.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dowell

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,765.12**
Motor Fuel Tax Fund Allotment	$801.25	
MFT Transportation Renewal Fund Allotment	$550.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,352.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,117.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Downers Grove

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$285,063.18**
Motor Fuel Tax Fund Allotment	$95,967.86	
MFT Transportation Renewal Fund Allotment	$65,991.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161,959.02**
Plus Credits Processed		$309.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$447,331.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2019	14-00000-00-GM	Maintenance	per Expenditure Statement	$309.42
			TOTAL	**$309.42**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$40,777.76**
Motor Fuel Tax Fund Allotment	$1,973.68	
MFT Transportation Renewal Fund Allotment	$1,357.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,330.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,108.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,251.56**
Motor Fuel Tax Fund Allotment	$402.59	
MFT Transportation Renewal Fund Allotment	$276.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,930.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dunfermline

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$41,472.06**
Motor Fuel Tax Fund Allotment	$589.16	
MFT Transportation Renewal Fund Allotment	$405.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$994.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,466.35**

PROCESSED TRANSACTIONS:

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

Dunlap

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$230,195.44**
Motor Fuel Tax Fund Allotment	$2,721.91	
MFT Transportation Renewal Fund Allotment	$1,871.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,593.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,789.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($194,562.72)**
Motor Fuel Tax Fund Allotment	$8,126.45	
MFT Transportation Renewal Fund Allotment	$5,588.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,714.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($180,848.22)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

DuQuoin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$138,736.49**
Motor Fuel Tax Fund Allotment	$11,997.21	
MFT Transportation Renewal Fund Allotment	$8,249.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,246.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,983.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Durand

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$95,627.50**
Motor Fuel Tax Fund Allotment	$2,833.85	
MFT Transportation Renewal Fund Allotment	$1,948.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,782.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,410.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dwight

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$210,030.56**
Motor Fuel Tax Fund Allotment	$8,366.04	
MFT Transportation Renewal Fund Allotment	$5,752.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,118.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,149.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eagarville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,796.18**
Motor Fuel Tax Fund Allotment	$249.41	
MFT Transportation Renewal Fund Allotment	$171.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.91**
Plus Credits Processed		$53.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,270.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2019		Interest	2016 INTEREST	$13.14
10/24/2019		Interest	2015 INTEREST	$9.78
10/24/2019		Interest	2013 INTEREST	$4.57
10/24/2019		Interest	2017 INTEREST	$11.23
10/24/2019		Interest	2014 INTEREST	$7.38
10/24/2019		Interest	2018 INTEREST	$6.93
			TOTAL	**$53.03**

Illinois Department of Transportation
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Municipality Report

Earlville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$71,217.26**
Motor Fuel Tax Fund Allotment	$3,340.52	
MFT Transportation Renewal Fund Allotment	$2,297.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,637.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,854.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$248,518.96**
Motor Fuel Tax Fund Allotment	$12,374.27	
MFT Transportation Renewal Fund Allotment	$8,509.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,883.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,402.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$47,582.57**
Motor Fuel Tax Fund Allotment	$208.17	
MFT Transportation Renewal Fund Allotment	$143.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,933.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$74,494.55**
Motor Fuel Tax Fund Allotment	$756.09	
MFT Transportation Renewal Fund Allotment	$519.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,276.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,770.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$32,234.75**
Motor Fuel Tax Fund Allotment	$979.97	
MFT Transportation Renewal Fund Allotment	$673.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,653.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,888.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$78,531.60**
Motor Fuel Tax Fund Allotment	$3,346.41	
MFT Transportation Renewal Fund Allotment	$2,301.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,647.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,179.13**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$368,828.97**
Motor Fuel Tax Fund Allotment	$5,616.63	
MFT Transportation Renewal Fund Allotment	$3,862.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,478.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,307.81**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$111,637.81**
Motor Fuel Tax Fund Allotment	$1,594.65	
MFT Transportation Renewal Fund Allotment	$1,096.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,691.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,329.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,778.25**
Motor Fuel Tax Fund Allotment	$530.24	
MFT Transportation Renewal Fund Allotment	$364.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,673.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$15,854.73**
Motor Fuel Tax Fund Allotment	$3,030.23	
MFT Transportation Renewal Fund Allotment	$2,083.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,113.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,968.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,570,801.36**
Motor Fuel Tax Fund Allotment	$41,834.11	
MFT Transportation Renewal Fund Allotment	$28,766.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,600.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,641,402.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($41,234.15)**
Motor Fuel Tax Fund Allotment	$45,958.21	
MFT Transportation Renewal Fund Allotment	$31,602.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,560.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,326.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,709,639.25**
Motor Fuel Tax Fund Allotment	$53,035.96	
MFT Transportation Renewal Fund Allotment	$36,469.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,505.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,799,144.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Easton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($23,519.16)**
Motor Fuel Tax Fund Allotment	$630.40	
MFT Transportation Renewal Fund Allotment	$433.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,063.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,455.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,990.38**
Motor Fuel Tax Fund Allotment	$198.35	
MFT Transportation Renewal Fund Allotment	$136.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,325.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,747.29**
Motor Fuel Tax Fund Allotment	$864.10	
MFT Transportation Renewal Fund Allotment	$594.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,205.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$9,312.76**
Motor Fuel Tax Fund Allotment	$2,117.04	
MFT Transportation Renewal Fund Allotment	$1,455.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,572.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,885.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,096,837.77**
Motor Fuel Tax Fund Allotment	$52,299.51	
MFT Transportation Renewal Fund Allotment	$35,963.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,262.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,185,100.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Effingham

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$200,014.33**
Motor Fuel Tax Fund Allotment	$24,210.44	
MFT Transportation Renewal Fund Allotment	$16,648.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,858.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,872.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$26,091.81**
Motor Fuel Tax Fund Allotment	$153.18	
MFT Transportation Renewal Fund Allotment	$105.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,350.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$101,011.74**
Motor Fuel Tax Fund Allotment	$5,518.44	
MFT Transportation Renewal Fund Allotment	$3,794.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,313.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,324.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elburn

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$463,581.56**
Motor Fuel Tax Fund Allotment	$11,001.53	
MFT Transportation Renewal Fund Allotment	$7,565.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,566.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,148.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,187.54**
Motor Fuel Tax Fund Allotment	$8,095.02	
MFT Transportation Renewal Fund Allotment	$5,566.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,661.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,849.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$16,277.26**
Motor Fuel Tax Fund Allotment	$394.74	
MFT Transportation Renewal Fund Allotment	$271.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,943.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elgin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$15,025,163.64**
Motor Fuel Tax Fund Allotment	$212,465.89	
MFT Transportation Renewal Fund Allotment	$146,099.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358,565.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,383,729.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elizabeth

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($10,753.01)**
Motor Fuel Tax Fund Allotment	$1,494.50	
MFT Transportation Renewal Fund Allotment	$1,027.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,522.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,230.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elizabethtown

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,992.92**
Motor Fuel Tax Fund Allotment	$587.19	
MFT Transportation Renewal Fund Allotment	$403.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,983.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elk Grove Village

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,054,010.57**
Motor Fuel Tax Fund Allotment	$65,056.73	
MFT Transportation Renewal Fund Allotment	$44,735.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,792.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,163,802.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$71,479.13**
Motor Fuel Tax Fund Allotment	$795.36	
MFT Transportation Renewal Fund Allotment	$546.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,821.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elkville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$9,480.14**
Motor Fuel Tax Fund Allotment	$1,822.46	
MFT Transportation Renewal Fund Allotment	$1,253.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,075.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,555.79**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Elliott

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$56,893.89**
Motor Fuel Tax Fund Allotment	$579.34	
MFT Transportation Renewal Fund Allotment	$398.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$977.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,871.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ellis Grove

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$23,596.33**
Motor Fuel Tax Fund Allotment	$712.88	
MFT Transportation Renewal Fund Allotment	$490.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,799.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellisville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,786.20**
Motor Fuel Tax Fund Allotment	$188.53	
MFT Transportation Renewal Fund Allotment	$129.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,104.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellsworth

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,430.88**
Motor Fuel Tax Fund Allotment	$382.95	
MFT Transportation Renewal Fund Allotment	$263.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,077.16**

PROCESSED TRANSACTIONS:

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

Elmhurst

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,995,710.67**
Motor Fuel Tax Fund Allotment	$87,301.35	
MFT Transportation Renewal Fund Allotment	$60,031.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147,333.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,143,043.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmwood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$34,211.53**
Motor Fuel Tax Fund Allotment	$4,118.21	
MFT Transportation Renewal Fund Allotment	$2,831.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,950.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,161.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,588,408.93**
Motor Fuel Tax Fund Allotment	$48,866.68	
MFT Transportation Renewal Fund Allotment	$33,602.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,469.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,670,878.21**

PROCESSED TRANSACTIONS:

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

Elsah

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($8,977.68)**
Motor Fuel Tax Fund Allotment	$1,321.68	
MFT Transportation Renewal Fund Allotment	$908.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,230.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,747.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 4, 2019

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$16,313.02**
Motor Fuel Tax Fund Allotment	$324.04	
MFT Transportation Renewal Fund Allotment	$222.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,859.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elwood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,111,037.35**
Motor Fuel Tax Fund Allotment	$4,475.63	
MFT Transportation Renewal Fund Allotment	$3,077.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,553.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,118,590.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$249,808.14**
Motor Fuel Tax Fund Allotment	$952.47	
MFT Transportation Renewal Fund Allotment	$654.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,607.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$815.56
Current Unobligated Balance		**$250,600.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/22/2019	18-00000-00-GM	Maintenance	Per MES		$815.56
				TOTAL	**$815.56**

Illinois Department of Transportation
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Municipality Report

Emington

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$33,792.09**
Motor Fuel Tax Fund Allotment	$229.77	
MFT Transportation Renewal Fund Allotment	$158.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,179.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$14,879.58**
Motor Fuel Tax Fund Allotment	$2,250.58	
MFT Transportation Renewal Fund Allotment	$1,547.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,798.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,677.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Enfield

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$51,322.20**
Motor Fuel Tax Fund Allotment	$1,170.46	
MFT Transportation Renewal Fund Allotment	$804.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,975.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,297.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$34,384.04**
Motor Fuel Tax Fund Allotment	$1,168.50	
MFT Transportation Renewal Fund Allotment	$803.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,356.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$71,287.34**
Motor Fuel Tax Fund Allotment	$3,146.10	
MFT Transportation Renewal Fund Allotment	$2,163.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,309.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,596.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Essex

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,396.50**
Motor Fuel Tax Fund Allotment	$1,575.01	
MFT Transportation Renewal Fund Allotment	$1,083.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,658.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,054.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eureka

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$397,771.47**
Motor Fuel Tax Fund Allotment	$10,398.63	
MFT Transportation Renewal Fund Allotment	$7,150.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,549.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,320.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Evanston

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,406,475.24**
Motor Fuel Tax Fund Allotment	$146,279.94	
MFT Transportation Renewal Fund Allotment	$100,587.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246,867.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,653,342.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Evansville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$32,026.67**
Motor Fuel Tax Fund Allotment	$1,376.66	
MFT Transportation Renewal Fund Allotment	$946.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,323.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,382.50
Current Unobligated Balance		**$24,967.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/2/2019	20-00000-00-GM	Maintenance		$9,382.50
			TOTAL	**$9,382.50**

Illinois Department of Transportation
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Municipality Report

Evergreen Park

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,687,935.33**
Motor Fuel Tax Fund Allotment	$38,986.51	
MFT Transportation Renewal Fund Allotment	$26,808.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,795.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,753,730.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ewing

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,553.21**
Motor Fuel Tax Fund Allotment	$602.90	
MFT Transportation Renewal Fund Allotment	$414.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,017.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,321.60
Current Unobligated Balance		**$4,249.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/9/2019	19-00000-00-GM	Maintenance			$14,321.60
				TOTAL	**$14,321.60**

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Municipality Report

November 4, 2019

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,258.94**
Motor Fuel Tax Fund Allotment	$127.65	
MFT Transportation Renewal Fund Allotment	$87.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,474.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairbury

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$214,856.68**
Motor Fuel Tax Fund Allotment	$7,378.22	
MFT Transportation Renewal Fund Allotment	$5,073.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,451.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,308.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairfield

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$441,569.34**
Motor Fuel Tax Fund Allotment	$10,121.73	
MFT Transportation Renewal Fund Allotment	$6,960.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,081.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$458,651.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairmont City

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,174.76**
Motor Fuel Tax Fund Allotment	$5,174.77	
MFT Transportation Renewal Fund Allotment	$3,558.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,733.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,907.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairmount

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$31,081.04**
Motor Fuel Tax Fund Allotment	$1,260.80	
MFT Transportation Renewal Fund Allotment	$866.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,127.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,208.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairview

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,599.89**
Motor Fuel Tax Fund Allotment	$1,025.13	
MFT Transportation Renewal Fund Allotment	$704.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,730.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,329.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairview Heights

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,698,846.58**
Motor Fuel Tax Fund Allotment	$33,538.77	
MFT Transportation Renewal Fund Allotment	$23,062.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,601.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,755,447.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Farina

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($2,795.04)**
Motor Fuel Tax Fund Allotment	$1,017.28	
MFT Transportation Renewal Fund Allotment	$699.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,078.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$110,273.12**
Motor Fuel Tax Fund Allotment	$4,000.38	
MFT Transportation Renewal Fund Allotment	$2,750.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,751.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,024.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,358.18**
Motor Fuel Tax Fund Allotment	$1,421.83	
MFT Transportation Renewal Fund Allotment	$977.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,399.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,757.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Farmington

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$131,894.78**
Motor Fuel Tax Fund Allotment	$4,807.52	
MFT Transportation Renewal Fund Allotment	$3,305.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,113.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,008.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fayetteville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($25,867.79)**
Motor Fuel Tax Fund Allotment	$718.77	
MFT Transportation Renewal Fund Allotment	$494.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,654.76)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ferris

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($16,145.06)**
Motor Fuel Tax Fund Allotment	$306.36	
MFT Transportation Renewal Fund Allotment	$210.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,628.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fidelity

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$76,637.56**
Motor Fuel Tax Fund Allotment	$223.88	
MFT Transportation Renewal Fund Allotment	$153.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,015.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fieldon

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$19,033.22**
Motor Fuel Tax Fund Allotment	$469.36	
MFT Transportation Renewal Fund Allotment	$322.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,825.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fillmore

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,912.23**
Motor Fuel Tax Fund Allotment	$648.07	
MFT Transportation Renewal Fund Allotment	$445.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,005.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Findlay

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($11,074.13)**
Motor Fuel Tax Fund Allotment	$1,341.32	
MFT Transportation Renewal Fund Allotment	$922.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,263.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,810.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fisher

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$47,377.35**
Motor Fuel Tax Fund Allotment	$3,694.02	
MFT Transportation Renewal Fund Allotment	$2,540.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,234.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,611.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$26,511.74**
Motor Fuel Tax Fund Allotment	$952.47	
MFT Transportation Renewal Fund Allotment	$654.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,607.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,119.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Flanagan

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$194.12**
Motor Fuel Tax Fund Allotment	$2,179.88	
MFT Transportation Renewal Fund Allotment	$1,498.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,678.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,872.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Flat Rock

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,197.37**
Motor Fuel Tax Fund Allotment	$650.04	
MFT Transportation Renewal Fund Allotment	$446.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,294.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flora

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$182,059.33**
Motor Fuel Tax Fund Allotment	$9,956.76	
MFT Transportation Renewal Fund Allotment	$6,846.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,803.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,862.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,052.44**
Motor Fuel Tax Fund Allotment	$74.63	
MFT Transportation Renewal Fund Allotment	$51.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,178.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Flossmoor

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($274,600.74)**
Motor Fuel Tax Fund Allotment	$18,585.95	
MFT Transportation Renewal Fund Allotment	$12,780.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,366.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($243,234.38)**

PROCESSED TRANSACTIONS:

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Municipality Report

Foosland

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$23,187.59**
Motor Fuel Tax Fund Allotment	$198.35	
MFT Transportation Renewal Fund Allotment	$136.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,522.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Ford Heights

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$878,321.96**
Motor Fuel Tax Fund Allotment	$5,426.14	
MFT Transportation Renewal Fund Allotment	$3,731.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,157.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$887,479.32**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$53,674.75**
Motor Fuel Tax Fund Allotment	$483.11	
MFT Transportation Renewal Fund Allotment	$332.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,490.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Forest Park

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$895,410.84**
Motor Fuel Tax Fund Allotment	$27,821.98	
MFT Transportation Renewal Fund Allotment	$19,131.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,953.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$942,364.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$76,695.76**
Motor Fuel Tax Fund Allotment	$1,370.77	
MFT Transportation Renewal Fund Allotment	$942.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,313.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,009.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$26,239.48**
Motor Fuel Tax Fund Allotment	$2,395.91	
MFT Transportation Renewal Fund Allotment	$1,647.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,043.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,282.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$53,170.04**
Motor Fuel Tax Fund Allotment	$2,839.74	
MFT Transportation Renewal Fund Allotment	$1,952.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,792.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,962.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,059,760.07**
Motor Fuel Tax Fund Allotment	$6,853.87	
MFT Transportation Renewal Fund Allotment	$4,712.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,566.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,071,326.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,353,438.70**
Motor Fuel Tax Fund Allotment	$20,775.66	
MFT Transportation Renewal Fund Allotment	$14,286.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,061.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,388,500.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox River Grove

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$222,428.75**
Motor Fuel Tax Fund Allotment	$9,532.57	
MFT Transportation Renewal Fund Allotment	$6,554.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,087.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,516.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,839,287.50**
Motor Fuel Tax Fund Allotment	$34,921.33	
MFT Transportation Renewal Fund Allotment	$24,013.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,934.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,898,222.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Franklin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($42,654.82)**
Motor Fuel Tax Fund Allotment	$1,197.95	
MFT Transportation Renewal Fund Allotment	$823.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,021.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,633.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Franklin Grove

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$208,329.59**
Motor Fuel Tax Fund Allotment	$2,005.10	
MFT Transportation Renewal Fund Allotment	$1,378.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,383.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,713.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Franklin Park

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($279,484.04)**
Motor Fuel Tax Fund Allotment	$36,003.41	
MFT Transportation Renewal Fund Allotment	$24,757.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,760.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($218,723.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$98,199.26**
Motor Fuel Tax Fund Allotment	$8,550.64	
MFT Transportation Renewal Fund Allotment	$5,879.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,430.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$257,839.80
Current Unobligated Balance		**($145,210.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2019	19-00000-00-GM	Maintenance	Cont. Maint. 19-00000-01-GM	$257,839.80
			TOTAL	**$257,839.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$10,051.49**
Motor Fuel Tax Fund Allotment	$563.63	
MFT Transportation Renewal Fund Allotment	$387.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,002.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,165,779.65**
Motor Fuel Tax Fund Allotment	$50,349.40	
MFT Transportation Renewal Fund Allotment	$34,622.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,971.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,250,751.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$224,360.02**
Motor Fuel Tax Fund Allotment	$6,836.19	
MFT Transportation Renewal Fund Allotment	$4,700.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,537.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,897.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fults

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,758.60**
Motor Fuel Tax Fund Allotment	$51.06	
MFT Transportation Renewal Fund Allotment	$35.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,844.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$16,814.58**
Motor Fuel Tax Fund Allotment	$1,832.28	
MFT Transportation Renewal Fund Allotment	$1,259.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,092.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,906.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Galena

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$186,631.22**
Motor Fuel Tax Fund Allotment	$6,734.07	
MFT Transportation Renewal Fund Allotment	$4,630.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,364.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,995.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Galesburg

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,051,064.99**
Motor Fuel Tax Fund Allotment	$63,226.42	
MFT Transportation Renewal Fund Allotment	$43,476.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,703.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,157,768.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($244,201.46)**
Motor Fuel Tax Fund Allotment	$5,084.43	
MFT Transportation Renewal Fund Allotment	$3,496.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,580.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($235,620.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 4, 2019

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$212,310.06**
Motor Fuel Tax Fund Allotment	$2,873.12	
MFT Transportation Renewal Fund Allotment	$1,975.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,848.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,158.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,649.97**
Motor Fuel Tax Fund Allotment	$318.15	
MFT Transportation Renewal Fund Allotment	$218.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,186.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Gays

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($17,964.74)**
Motor Fuel Tax Fund Allotment	$551.84	
MFT Transportation Renewal Fund Allotment	$379.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$931.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,033.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Geneseo

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$392,380.26**
Motor Fuel Tax Fund Allotment	$12,933.97	
MFT Transportation Renewal Fund Allotment	$8,893.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,827.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,208.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Geneva

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,661,225.40**
Motor Fuel Tax Fund Allotment	$42,213.13	
MFT Transportation Renewal Fund Allotment	$29,027.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,240.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,732,465.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$34,586.54**
Motor Fuel Tax Fund Allotment	$10,198.32	
MFT Transportation Renewal Fund Allotment	$7,012.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,211.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,797.61**

PROCESSED TRANSACTIONS:

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

Georgetown

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$102,386.69**
Motor Fuel Tax Fund Allotment	$6,822.44	
MFT Transportation Renewal Fund Allotment	$4,691.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,513.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,900.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$113,133.91**
Motor Fuel Tax Fund Allotment	$909.27	
MFT Transportation Renewal Fund Allotment	$625.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,534.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,668.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$27,143.73**
Motor Fuel Tax Fund Allotment	$2,492.14	
MFT Transportation Renewal Fund Allotment	$1,713.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,205.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,349.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Germantown Hills

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$19,077.83**
Motor Fuel Tax Fund Allotment	$6,751.74	
MFT Transportation Renewal Fund Allotment	$4,642.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,394.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,472.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 4, 2019

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$322,121.95**
Motor Fuel Tax Fund Allotment	$6,690.86	
MFT Transportation Renewal Fund Allotment	$4,600.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,291.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,413.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Gifford

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$101,454.71**
Motor Fuel Tax Fund Allotment	$1,914.76	
MFT Transportation Renewal Fund Allotment	$1,316.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,231.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,686.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Gilberts

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$999,356.46**
Motor Fuel Tax Fund Allotment	$13,509.38	
MFT Transportation Renewal Fund Allotment	$9,289.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,798.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,022,155.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gillespie

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$261,003.48**
Motor Fuel Tax Fund Allotment	$6,518.05	
MFT Transportation Renewal Fund Allotment	$4,482.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,000.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,003.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Gilman

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$38,919.49**
Motor Fuel Tax Fund Allotment	$3,562.44	
MFT Transportation Renewal Fund Allotment	$2,449.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,012.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,931.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2019	19-00000-00-GM	Maintenance	REV EMC $108,020.75	$0.00
10/1/2019	19-00000-00-GM	Maint. Engineer	REV EMC $11,882.28	$0.00
			TOTAL	**$0.00**

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Municipality Report

Girard

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$14,068.19**
Motor Fuel Tax Fund Allotment	$4,129.99	
MFT Transportation Renewal Fund Allotment	$2,839.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,969.93**
Plus Credits Processed		$4,770.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,808.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2019		Interest	2014 INTEREST	$431.32
10/24/2019		Interest	2017 INTEREST	$408.27
10/24/2019		Interest	2018 INTEREST	$398.39
10/24/2019		Interest	2013 INTEREST	$625.72
10/24/2019		Interest	2011 INTEREST	$1,282.57
10/24/2019		Interest	2015 INTEREST	$415.36
10/24/2019		Interest	2016 INTEREST	$371.70
10/24/2019		Interest	2012 INTEREST	$836.73
			TOTAL	**$4,770.06**

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Municipality Report

Gladstone

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$92,629.87**
Motor Fuel Tax Fund Allotment	$551.84	
MFT Transportation Renewal Fund Allotment	$379.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$931.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,561.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Glasford

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$12,159.45**
Motor Fuel Tax Fund Allotment	$2,007.06	
MFT Transportation Renewal Fund Allotment	$1,380.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,387.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,546.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glasgow

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$30,448.62**
Motor Fuel Tax Fund Allotment	$276.90	
MFT Transportation Renewal Fund Allotment	$190.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,915.93**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$540,180.03**
Motor Fuel Tax Fund Allotment	$25,400.54	
MFT Transportation Renewal Fund Allotment	$17,466.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,866.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,046.95**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,223,899.59**
Motor Fuel Tax Fund Allotment	$54,530.45	
MFT Transportation Renewal Fund Allotment	$37,497.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,027.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,315,927.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Glencoe

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$939,838.29**
Motor Fuel Tax Fund Allotment	$17,130.74	
MFT Transportation Renewal Fund Allotment	$11,779.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,910.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$968,748.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Glendale Heights

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,136,795.34**
Motor Fuel Tax Fund Allotment	$67,179.66	
MFT Transportation Renewal Fund Allotment	$46,195.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,374.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,250,170.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Glenview

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,034,484.29**
Motor Fuel Tax Fund Allotment	$91,790.73	
MFT Transportation Renewal Fund Allotment	$63,118.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154,909.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,189,393.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Glenwood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,867,673.76**
Motor Fuel Tax Fund Allotment	$17,613.84	
MFT Transportation Renewal Fund Allotment	$12,111.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,725.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,897,399.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Godfrey

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,938,904.18**
Motor Fuel Tax Fund Allotment	$35,314.10	
MFT Transportation Renewal Fund Allotment	$24,283.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,597.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,998,501.60**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$216,569.25**
Motor Fuel Tax Fund Allotment	$1,180.28	
MFT Transportation Renewal Fund Allotment	$811.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,991.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,561.13**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$82,680.27**
Motor Fuel Tax Fund Allotment	$1,311.86	
MFT Transportation Renewal Fund Allotment	$902.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,213.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,894.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Golden

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($6,495.05)**
Motor Fuel Tax Fund Allotment	$1,264.72	
MFT Transportation Renewal Fund Allotment	$869.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,134.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,360.66)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$14,634.76**
Motor Fuel Tax Fund Allotment	$133.54	
MFT Transportation Renewal Fund Allotment	$91.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,860.13**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$36,157.71**
Motor Fuel Tax Fund Allotment	$981.93	
MFT Transportation Renewal Fund Allotment	$675.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,657.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,814.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Good Hope

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$10,874.95**
Motor Fuel Tax Fund Allotment	$777.69	
MFT Transportation Renewal Fund Allotment	$534.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,187.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Goodfield

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$16,165.72**
Motor Fuel Tax Fund Allotment	$1,688.92	
MFT Transportation Renewal Fund Allotment	$1,161.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,850.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,016.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Goreville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($84,929.80)**
Motor Fuel Tax Fund Allotment	$2,060.09	
MFT Transportation Renewal Fund Allotment	$1,416.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,476.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($81,453.12)**

PROCESSED TRANSACTIONS:

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Municipality Report

Gorham

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,094.58**
Motor Fuel Tax Fund Allotment	$463.47	
MFT Transportation Renewal Fund Allotment	$318.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.17**
Plus Credits Processed		$6,855.07
Minus Authorizations Processed		$3,029.72
Current Unobligated Balance		**$10,702.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2019	18-00000-00-GM	Maintenance	Per rev 77	$179.96
10/3/2019	15-00000-00-GM	Maintenance	Per rev 77	$233.95
10/3/2019		Other	correction to 6/18/14 entry	$2,615.81
			TOTAL	**$3,029.72**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2019	16-00000-00-GM	Maintenance	Per rev 77	$483.01
10/3/2019	12-00000-00-GM	Maintenance	Per rev 77	$3,655.60
10/3/2019	13-00000-00-GM	Maintenance	Per Rev 77	$2,615.81
10/3/2019		Interest	12-18	$100.65
			TOTAL	**$6,855.07**

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Municipality Report

Grafton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$18,361.70**
Motor Fuel Tax Fund Allotment	$1,323.64	
MFT Transportation Renewal Fund Allotment	$910.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,233.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,595.53**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$183,111.14**
Motor Fuel Tax Fund Allotment	$1,099.76	
MFT Transportation Renewal Fund Allotment	$756.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,856.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,967.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grand Tower

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$13,466.10**
Motor Fuel Tax Fund Allotment	$1,188.13	
MFT Transportation Renewal Fund Allotment	$817.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,005.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,471.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Grandview

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$33,376.78**
Motor Fuel Tax Fund Allotment	$2,829.92	
MFT Transportation Renewal Fund Allotment	$1,945.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,775.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,152.66**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,961,806.57**
Motor Fuel Tax Fund Allotment	$58,619.20	
MFT Transportation Renewal Fund Allotment	$40,308.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,928.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,060,734.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$25,507.12**
Motor Fuel Tax Fund Allotment	$2,613.90	
MFT Transportation Renewal Fund Allotment	$1,797.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,411.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,918.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Grantfork

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,094.32**
Motor Fuel Tax Fund Allotment	$661.82	
MFT Transportation Renewal Fund Allotment	$455.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,116.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,211.23**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$49,306.93**
Motor Fuel Tax Fund Allotment	$2,802.43	
MFT Transportation Renewal Fund Allotment	$1,927.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,729.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,036.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Grayslake

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,942,431.19**
Motor Fuel Tax Fund Allotment	$41,056.42	
MFT Transportation Renewal Fund Allotment	$28,231.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,288.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,011,719.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Grayville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$55,899.49**
Motor Fuel Tax Fund Allotment	$3,271.79	
MFT Transportation Renewal Fund Allotment	$2,249.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,521.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,421.09**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$747,327.39**
Motor Fuel Tax Fund Allotment	$7,592.28	
MFT Transportation Renewal Fund Allotment	$5,220.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,813.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$760,140.41**

PROCESSED TRANSACTIONS:

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Green Rock

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

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

PROCESSED TRANSACTIONS:

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November 4, 2019

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$29,536.47**
Motor Fuel Tax Fund Allotment	$1,392.38	
MFT Transportation Renewal Fund Allotment	$957.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,349.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,886.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$28,470.97**
Motor Fuel Tax Fund Allotment	$2,103.29	
MFT Transportation Renewal Fund Allotment	$1,446.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,549.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,020.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$16,533.92**
Motor Fuel Tax Fund Allotment	$2,971.32	
MFT Transportation Renewal Fund Allotment	$2,043.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,014.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,548.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($50,396.16)**
Motor Fuel Tax Fund Allotment	$1,527.88	
MFT Transportation Renewal Fund Allotment	$1,050.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,578.51**
Plus Credits Processed		$4,050.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,766.96)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2019		Interest	2011 INTEREST	$1,888.36
10/24/2019		Interest	2017 INTEREST	$43.82
10/24/2019		Interest	2018 INTEREST	$34.03
10/24/2019		Interest	2014 INTEREST	$45.66
10/24/2019		Interest	2016 INTEREST	$52.32
10/24/2019		Interest	2010 INTEREST	$1,738.55
10/24/2019		Interest	2012 INTEREST	$136.28
10/24/2019		Interest	2013 INTEREST	$74.91
10/24/2019		Interest	2015 INTEREST	$36.76
			TOTAL	**$4,050.69**

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

Municipality Report

Greenville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$408,455.02**
Motor Fuel Tax Fund Allotment	$13,747.01	
MFT Transportation Renewal Fund Allotment	$9,452.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,199.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$431,655.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Greenwood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$155,802.93**
Motor Fuel Tax Fund Allotment	$500.78	
MFT Transportation Renewal Fund Allotment	$344.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,648.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$102,892.83**
Motor Fuel Tax Fund Allotment	$2,812.24	
MFT Transportation Renewal Fund Allotment	$1,933.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,746.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,638.88**

PROCESSED TRANSACTIONS:

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

Municipality Report

Griggsville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$122,385.59**
Motor Fuel Tax Fund Allotment	$2,407.69	
MFT Transportation Renewal Fund Allotment	$1,655.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,063.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,448.90**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Gulfport

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$44,420.99**
Motor Fuel Tax Fund Allotment	$106.05	
MFT Transportation Renewal Fund Allotment	$72.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,599.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Gurnee

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($428,517.01)**
Motor Fuel Tax Fund Allotment	$61,458.94	
MFT Transportation Renewal Fund Allotment	$42,261.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,720.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($324,796.56)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hainesville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$144,854.87**
Motor Fuel Tax Fund Allotment	$7,242.71	
MFT Transportation Renewal Fund Allotment	$4,980.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,223.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,673.28
Current Unobligated Balance		**$154,404.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/29/2019	11-00000-00-GM	Maintenance			$2,673.28
				TOTAL	**$2,673.28**

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

Municipality Report

Hamburg

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($633.97)**
Motor Fuel Tax Fund Allotment	$251.37	
MFT Transportation Renewal Fund Allotment	$172.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($209.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$74,032.50**
Motor Fuel Tax Fund Allotment	$1,602.51	
MFT Transportation Renewal Fund Allotment	$1,101.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,704.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,736.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$19,903.04**
Motor Fuel Tax Fund Allotment	$5,795.35	
MFT Transportation Renewal Fund Allotment	$3,985.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,780.45**
Plus Credits Processed		$2,720.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,403.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/2/2019	18-00000-00-GM	Maintenance	Per MES		$2,720.19
				TOTAL	**$2,720.19**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hamletsburg

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($1,718.01)**
Motor Fuel Tax Fund Allotment	$999.60	
MFT Transportation Renewal Fund Allotment	$687.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,686.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31.04)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hampshire

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$940,524.91**
Motor Fuel Tax Fund Allotment	$10,924.94	
MFT Transportation Renewal Fund Allotment	$7,512.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,437.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$958,962.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hampton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($1,995.96)**
Motor Fuel Tax Fund Allotment	$3,658.67	
MFT Transportation Renewal Fund Allotment	$2,515.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,174.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,178.55**

PROCESSED TRANSACTIONS:

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

Municipality Report

Hanaford

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($162.37)**
Motor Fuel Tax Fund Allotment	$642.18	
MFT Transportation Renewal Fund Allotment	$441.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$921.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanna City

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$10,746.14**
Motor Fuel Tax Fund Allotment	$2,405.73	
MFT Transportation Renewal Fund Allotment	$1,654.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,060.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,806.14**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hanover

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$101,208.00**
Motor Fuel Tax Fund Allotment	$1,657.50	
MFT Transportation Renewal Fund Allotment	$1,139.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,797.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,005.26**

PROCESSED TRANSACTIONS:

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

November 4, 2019

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,488,808.14**
Motor Fuel Tax Fund Allotment	$74,573.59	
MFT Transportation Renewal Fund Allotment	$51,279.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,853.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,614,661.37**

PROCESSED TRANSACTIONS:

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

Hardin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$81,597.93**
Motor Fuel Tax Fund Allotment	$1,899.05	
MFT Transportation Renewal Fund Allotment	$1,305.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,204.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,802.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$80,736.10**
Motor Fuel Tax Fund Allotment	$235.66	
MFT Transportation Renewal Fund Allotment	$162.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,133.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harrisburg

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$293,502.39**
Motor Fuel Tax Fund Allotment	$17,708.11	
MFT Transportation Renewal Fund Allotment	$12,176.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,884.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,387.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harristown

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$47,789.21**
Motor Fuel Tax Fund Allotment	$2,684.59	
MFT Transportation Renewal Fund Allotment	$1,846.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,530.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,319.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartford

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$40,374.66**
Motor Fuel Tax Fund Allotment	$2,806.35	
MFT Transportation Renewal Fund Allotment	$1,929.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,736.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,110.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartsburg

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$25,578.67**
Motor Fuel Tax Fund Allotment	$616.65	
MFT Transportation Renewal Fund Allotment	$424.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,619.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvard

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$675,236.95**
Motor Fuel Tax Fund Allotment	$18,552.57	
MFT Transportation Renewal Fund Allotment	$12,757.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,310.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$706,546.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$10,244.95**
Motor Fuel Tax Fund Allotment	$437.94	
MFT Transportation Renewal Fund Allotment	$301.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.08**
Plus Credits Processed		$479.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,463.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2019		Interest	2011 INTEREST	$103.17
10/24/2019		Interest	2012 INTEREST	$51.29
10/24/2019		Interest	2013 INTEREST	$43.64
10/24/2019		Interest	2015 INTEREST	$11.27
10/24/2019		Interest	2014 INTEREST	$8.83
10/24/2019		Interest	2017 INTEREST	$79.80
10/24/2019		Interest	2018 INTEREST	$109.10
10/24/2019		Interest	2016 INTEREST	$72.63
			TOTAL	**$479.73**

Illinois Department of Transportation
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Municipality Report

Harvey

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$9,773,862.53**
Motor Fuel Tax Fund Allotment	$49,650.26	
MFT Transportation Renewal Fund Allotment	$34,141.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,791.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,857,654.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,299,479.47**
Motor Fuel Tax Fund Allotment	$16,912.75	
MFT Transportation Renewal Fund Allotment	$11,629.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,542.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,328,022.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$424,603.01**
Motor Fuel Tax Fund Allotment	$6,482.70	
MFT Transportation Renewal Fund Allotment	$4,457.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,940.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$435,543.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hawthorn Woods

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,051,758.99**
Motor Fuel Tax Fund Allotment	$15,667.66	
MFT Transportation Renewal Fund Allotment	$10,773.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,441.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,981.00
Current Unobligated Balance		**$1,039,219.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2019		Other	19-00000-00-RF, $13,853 for IMRF, $9969 for Other	$23,822.00
10/15/2019	17-00000-00-RF	Other	FICA	$6,024.00
10/15/2019	17-00000-00-RF	IMRF/Soc Security		$9,135.00
			TOTAL	**$38,981.00**

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Municipality Report

November 4, 2019

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,162,426.07**
Motor Fuel Tax Fund Allotment	$27,690.40	
MFT Transportation Renewal Fund Allotment	$19,040.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,731.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,209,157.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hebron

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$361,272.71**
Motor Fuel Tax Fund Allotment	$2,388.05	
MFT Transportation Renewal Fund Allotment	$1,642.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,030.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,302.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hecker

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$34,056.20**
Motor Fuel Tax Fund Allotment	$944.62	
MFT Transportation Renewal Fund Allotment	$649.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,650.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Henderson

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$22,422.59**
Motor Fuel Tax Fund Allotment	$500.78	
MFT Transportation Renewal Fund Allotment	$344.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,267.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Hennepin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$37,849.48**
Motor Fuel Tax Fund Allotment	$1,486.64	
MFT Transportation Renewal Fund Allotment	$1,022.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,508.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,358.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Henning

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,602.85**
Motor Fuel Tax Fund Allotment	$492.93	
MFT Transportation Renewal Fund Allotment	$338.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,434.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Henry

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$16,622.96**
Motor Fuel Tax Fund Allotment	$4,838.95	
MFT Transportation Renewal Fund Allotment	$3,327.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,166.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,789.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Herrick

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,298.62**
Motor Fuel Tax Fund Allotment	$856.24	
MFT Transportation Renewal Fund Allotment	$588.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,445.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,228.00
Current Unobligated Balance		**$17,515.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2019	19-00000-00-GM	Maintenance	Revised FY19 Program	$8,228.00
			TOTAL	**$8,228.00**

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Municipality Report

Herrin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$110,991.25**
Motor Fuel Tax Fund Allotment	$24,550.19	
MFT Transportation Renewal Fund Allotment	$16,881.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,431.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,423.09**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$41,487.72**
Motor Fuel Tax Fund Allotment	$3,124.50	
MFT Transportation Renewal Fund Allotment	$2,148.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,273.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,760.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Hettick

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$62,351.13**
Motor Fuel Tax Fund Allotment	$355.46	
MFT Transportation Renewal Fund Allotment	$244.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,951.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Heyworth

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$166,774.27**
Motor Fuel Tax Fund Allotment	$5,579.32	
MFT Transportation Renewal Fund Allotment	$3,836.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,415.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,190.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Hickory Hills

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$131,703.64**
Motor Fuel Tax Fund Allotment	$27,590.24	
MFT Transportation Renewal Fund Allotment	$18,972.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,562.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,265.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Hidalgo

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$18,992.85**
Motor Fuel Tax Fund Allotment	$208.17	
MFT Transportation Renewal Fund Allotment	$143.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,344.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Highland

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$500,894.76**
Motor Fuel Tax Fund Allotment	$19,479.51	
MFT Transportation Renewal Fund Allotment	$13,394.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,874.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$533,769.12**

PROCESSED TRANSACTIONS:

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Municipality Report

Highland Park

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,956,727.62**
Motor Fuel Tax Fund Allotment	$58,450.31	
MFT Transportation Renewal Fund Allotment	$40,192.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,642.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,055,370.59**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,766,551.26**
Motor Fuel Tax Fund Allotment	$10,614.65	
MFT Transportation Renewal Fund Allotment	$7,299.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,913.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,784,464.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillcrest

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$286,953.54**
Motor Fuel Tax Fund Allotment	$2,604.08	
MFT Transportation Renewal Fund Allotment	$1,790.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,394.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,348.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillsboro

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$198,710.58**
Motor Fuel Tax Fund Allotment	$12,189.67	
MFT Transportation Renewal Fund Allotment	$8,382.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,571.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,282.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillsdale

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$27,861.08**
Motor Fuel Tax Fund Allotment	$1,027.10	
MFT Transportation Renewal Fund Allotment	$706.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,733.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,594.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillside

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,552,388.07**
Motor Fuel Tax Fund Allotment	$16,019.19	
MFT Transportation Renewal Fund Allotment	$11,015.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,034.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,579,422.67**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillview

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($26,215.26)**
Motor Fuel Tax Fund Allotment	$379.02	
MFT Transportation Renewal Fund Allotment	$260.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,575.61)**

PROCESSED TRANSACTIONS:

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Municipality Report

Hinckley

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$73,180.30**
Motor Fuel Tax Fund Allotment	$4,065.19	
MFT Transportation Renewal Fund Allotment	$2,795.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,860.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,040.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Hindsboro

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$14,570.46**
Motor Fuel Tax Fund Allotment	$614.69	
MFT Transportation Renewal Fund Allotment	$422.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,607.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Hinsdale

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($33,165.66)**
Motor Fuel Tax Fund Allotment	$33,024.24	
MFT Transportation Renewal Fund Allotment	$22,708.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,732.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,567.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Hodgkins

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$251,295.86**
Motor Fuel Tax Fund Allotment	$3,725.44	
MFT Transportation Renewal Fund Allotment	$2,561.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,287.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,583.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Hoffman

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$62,007.77**
Motor Fuel Tax Fund Allotment	$997.64	
MFT Transportation Renewal Fund Allotment	$686.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,683.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,691.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Hoffman Estates

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($805,784.73)**
Motor Fuel Tax Fund Allotment	$101,914.42	
MFT Transportation Renewal Fund Allotment	$70,080.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171,994.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($633,790.06)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$169,237.72**
Motor Fuel Tax Fund Allotment	$1,197.95	
MFT Transportation Renewal Fund Allotment	$823.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,021.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,259.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Hollowayville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$18,677.08**
Motor Fuel Tax Fund Allotment	$164.96	
MFT Transportation Renewal Fund Allotment	$113.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,955.48**

PROCESSED TRANSACTIONS:

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Municipality Report

Homer

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$47,870.23**
Motor Fuel Tax Fund Allotment	$2,342.88	
MFT Transportation Renewal Fund Allotment	$1,611.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,953.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,824.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Homer Glen

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,533,134.96**
Motor Fuel Tax Fund Allotment	$47,564.65	
MFT Transportation Renewal Fund Allotment	$32,707.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,271.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,613,406.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Hometown

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$43,050.42**
Motor Fuel Tax Fund Allotment	$8,540.82	
MFT Transportation Renewal Fund Allotment	$5,872.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,413.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,000.00
Current Unobligated Balance		**$14,464.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/11/2019	18-00039-00-RS	Contract Construct			$43,000.00
				TOTAL	**$43,000.00**

Illinois Department of Transportation
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Municipality Report

Homewood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$390,677.40**
Motor Fuel Tax Fund Allotment	$37,947.63	
MFT Transportation Renewal Fund Allotment	$26,094.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,041.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$454,719.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hoopeston

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$196,666.37**
Motor Fuel Tax Fund Allotment	$10,508.61	
MFT Transportation Renewal Fund Allotment	$7,226.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,734.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,401.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,980.45**
Motor Fuel Tax Fund Allotment	$400.63	
MFT Transportation Renewal Fund Allotment	$275.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,656.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hopedale

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$40,873.23**
Motor Fuel Tax Fund Allotment	$1,698.74	
MFT Transportation Renewal Fund Allotment	$1,168.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,866.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,740.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hopewell

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$50,053.22**
Motor Fuel Tax Fund Allotment	$805.18	
MFT Transportation Renewal Fund Allotment	$553.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,412.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hopkins Park

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$419,075.88**
Motor Fuel Tax Fund Allotment	$1,184.21	
MFT Transportation Renewal Fund Allotment	$814.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,998.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,000.00
Current Unobligated Balance		**$408,074.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2019	19-00000-00-GM	Maint. Engineer	SUP MEMC $119.26	$0.00
10/1/2019	19-00000-00-GM	Maintenance	SUP MEMC $5,820.00	$0.00
10/1/2019	19-00000-00-GM	Other	SUP Resolution	$6,500.00
10/23/2019	19-00000-00-GM	Maintenance	SUP MEMC $5,963.47	$0.00
10/23/2019	19-00000-00-GM	Other	SUP Resolution	$6,500.00
			TOTAL	**$13,000.00**

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Municipality Report

Hoyleton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($8,921.48)**
Motor Fuel Tax Fund Allotment	$1,042.81	
MFT Transportation Renewal Fund Allotment	$717.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,759.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,161.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$228,468.95**
Motor Fuel Tax Fund Allotment	$3,609.57	
MFT Transportation Renewal Fund Allotment	$2,482.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,091.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,560.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Huey

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,407.32**
Motor Fuel Tax Fund Allotment	$331.89	
MFT Transportation Renewal Fund Allotment	$228.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,967.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hull

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,293.83**
Motor Fuel Tax Fund Allotment	$905.34	
MFT Transportation Renewal Fund Allotment	$622.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,821.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Humboldt

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$20,133.24**
Motor Fuel Tax Fund Allotment	$858.21	
MFT Transportation Renewal Fund Allotment	$590.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,581.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hume

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($4,216.51)**
Motor Fuel Tax Fund Allotment	$746.27	
MFT Transportation Renewal Fund Allotment	$513.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,957.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Huntley

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,872,238.82**
Motor Fuel Tax Fund Allotment	$52,419.30	
MFT Transportation Renewal Fund Allotment	$36,045.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,464.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,960,703.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hurst

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$68,294.86**
Motor Fuel Tax Fund Allotment	$1,561.27	
MFT Transportation Renewal Fund Allotment	$1,073.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,634.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,929.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hutsonville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($9,195.26)**
Motor Fuel Tax Fund Allotment	$1,087.98	
MFT Transportation Renewal Fund Allotment	$748.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,836.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,359.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Illiopolis

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$45,680.25**
Motor Fuel Tax Fund Allotment	$1,749.80	
MFT Transportation Renewal Fund Allotment	$1,203.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,953.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,050.00
Current Unobligated Balance		**$9,583.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/18/2019	19-00000-01-GM	Maintenance	Per Estimate of Cost	$35,000.00
10/18/2019	19-00000-01-GM	Maint. Engineer	Per Estimate of Cost	$4,050.00
			TOTAL	**$39,050.00**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$422,114.29**
Motor Fuel Tax Fund Allotment	$4,591.50	
MFT Transportation Renewal Fund Allotment	$3,157.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,748.79**
Plus Credits Processed		$6,310.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436,173.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/10/2019	13-00000-00-GM	Maint. Engineer	Per review 75		$2,712.08
10/10/2019		Interest	13-18		$1,646.96
10/10/2019	14-00000-00-GM	Contract Construct	per review 75		$1,951.19
				TOTAL	**$6,310.23**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$173,368.33**
Motor Fuel Tax Fund Allotment	$907.30	
MFT Transportation Renewal Fund Allotment	$623.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,899.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$494,149.78**
Motor Fuel Tax Fund Allotment	$7,480.34	
MFT Transportation Renewal Fund Allotment	$5,143.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,624.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$506,773.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Indianola

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,518.40**
Motor Fuel Tax Fund Allotment	$542.02	
MFT Transportation Renewal Fund Allotment	$372.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,433.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Industry

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$109,555.31**
Motor Fuel Tax Fund Allotment	$938.72	
MFT Transportation Renewal Fund Allotment	$645.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,584.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,366.88
Current Unobligated Balance		**$107,772.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/21/2019	18-00001-00-PV	Engineering	PE Inv #5Final		$3,366.88
				TOTAL	**$3,366.88**

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

Bureau of Local Roads & Streets
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Municipality Report

Inverness

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$561,145.79**
Motor Fuel Tax Fund Allotment	$14,530.59	
MFT Transportation Renewal Fund Allotment	$9,991.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,522.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,668.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Iola

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,716.08**
Motor Fuel Tax Fund Allotment	$276.90	
MFT Transportation Renewal Fund Allotment	$190.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,183.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$48,098.32**
Motor Fuel Tax Fund Allotment	$923.01	
MFT Transportation Renewal Fund Allotment	$634.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,557.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,656.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Iroquois

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$18,746.41**
Motor Fuel Tax Fund Allotment	$302.43	
MFT Transportation Renewal Fund Allotment	$207.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,256.81**

PROCESSED TRANSACTIONS:

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

Irving

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$40,985.55**
Motor Fuel Tax Fund Allotment	$972.11	
MFT Transportation Renewal Fund Allotment	$668.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,640.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,626.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Irvington

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$232,546.69**
Motor Fuel Tax Fund Allotment	$1,294.18	
MFT Transportation Renewal Fund Allotment	$889.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,184.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,730.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Irwin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$84,782.90**
Motor Fuel Tax Fund Allotment	$145.33	
MFT Transportation Renewal Fund Allotment	$99.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,028.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Island Lake

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,320,509.21**
Motor Fuel Tax Fund Allotment	$15,867.97	
MFT Transportation Renewal Fund Allotment	$10,911.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,779.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,347,288.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$448,751.80**
Motor Fuel Tax Fund Allotment	$16,985.41	
MFT Transportation Renewal Fund Allotment	$11,679.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,665.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477,417.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($33.54)**
Motor Fuel Tax Fund Allotment	$960.33	
MFT Transportation Renewal Fund Allotment	$660.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,620.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,587.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Ivesdale

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$37,696.93**
Motor Fuel Tax Fund Allotment	$524.35	
MFT Transportation Renewal Fund Allotment	$360.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,581.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jacksonville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,146,170.53**
Motor Fuel Tax Fund Allotment	$38,189.19	
MFT Transportation Renewal Fund Allotment	$26,260.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,449.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,210,620.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jeffersonville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,099.94**
Motor Fuel Tax Fund Allotment	$720.74	
MFT Transportation Renewal Fund Allotment	$495.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,316.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jeisyville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$15,824.86**
Motor Fuel Tax Fund Allotment	$210.13	
MFT Transportation Renewal Fund Allotment	$144.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,179.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jerome

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$78,233.75**
Motor Fuel Tax Fund Allotment	$3,252.15	
MFT Transportation Renewal Fund Allotment	$2,236.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,488.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,722.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($411,162.06)**
Motor Fuel Tax Fund Allotment	$16,624.06	
MFT Transportation Renewal Fund Allotment	$11,431.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,055.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($383,106.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,915.26**
Motor Fuel Tax Fund Allotment	$437.94	
MFT Transportation Renewal Fund Allotment	$301.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,654.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$663,982.26**
Motor Fuel Tax Fund Allotment	$12,444.97	
MFT Transportation Renewal Fund Allotment	$8,557.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,002.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$684,984.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,662.73**
Motor Fuel Tax Fund Allotment	$151.22	
MFT Transportation Renewal Fund Allotment	$103.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,917.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,896.79**
Motor Fuel Tax Fund Allotment	$6,957.95	
MFT Transportation Renewal Fund Allotment	$4,784.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,742.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,639.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,254,654.03**
Motor Fuel Tax Fund Allotment	$293,372.93	
MFT Transportation Renewal Fund Allotment	$201,734.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495,107.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,749,761.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($5,940.03)**
Motor Fuel Tax Fund Allotment	$3,576.19	
MFT Transportation Renewal Fund Allotment	$2,459.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,035.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$114,760.49**
Motor Fuel Tax Fund Allotment	$706.99	
MFT Transportation Renewal Fund Allotment	$486.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,953.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$49,371.31**
Motor Fuel Tax Fund Allotment	$818.93	
MFT Transportation Renewal Fund Allotment	$563.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,753.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($3,323.45)**
Motor Fuel Tax Fund Allotment	$253.34	
MFT Transportation Renewal Fund Allotment	$174.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,895.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$22,485.69**
Motor Fuel Tax Fund Allotment	$946.58	
MFT Transportation Renewal Fund Allotment	$650.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,597.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,083.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($1,195,917.15)**
Motor Fuel Tax Fund Allotment	$25,384.83	
MFT Transportation Renewal Fund Allotment	$17,455.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,840.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,153,076.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$29,510.80**
Motor Fuel Tax Fund Allotment	$644.15	
MFT Transportation Renewal Fund Allotment	$442.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,597.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($14,024.62)**
Motor Fuel Tax Fund Allotment	$860.17	
MFT Transportation Renewal Fund Allotment	$591.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,451.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,572.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$69,121.47**
Motor Fuel Tax Fund Allotment	$950.51	
MFT Transportation Renewal Fund Allotment	$653.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,604.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,725.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$23,343.75**
Motor Fuel Tax Fund Allotment	$492.93	
MFT Transportation Renewal Fund Allotment	$338.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,175.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$456,087.96**
Motor Fuel Tax Fund Allotment	$54,078.76	
MFT Transportation Renewal Fund Allotment	$37,186.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,265.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,769.01
Current Unobligated Balance		**$525,584.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/1/2019	06-00248-04-BR	Engineering	V3 PH II Inv #5		$21,769.01
				TOTAL	**$21,769.01**

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

Kansas

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($7,307.21)**
Motor Fuel Tax Fund Allotment	$1,545.56	
MFT Transportation Renewal Fund Allotment	$1,062.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,608.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,698.87)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,576.45**
Motor Fuel Tax Fund Allotment	$445.80	
MFT Transportation Renewal Fund Allotment	$306.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$344.23
Current Unobligated Balance		**$2,984.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/8/2019	19-00000-00-GM	Maint. Engineer	per revised est		$10.03
10/8/2019	19-00000-00-GM	Maintenance	per revised est		$334.20
				TOTAL	**$344.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$12,727.89**
Motor Fuel Tax Fund Allotment	$979.97	
MFT Transportation Renewal Fund Allotment	$673.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,653.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,381.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,189.54**
Motor Fuel Tax Fund Allotment	$27.49	
MFT Transportation Renewal Fund Allotment	$18.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,235.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,865.86**
Motor Fuel Tax Fund Allotment	$163.00	
MFT Transportation Renewal Fund Allotment	$112.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,140.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,586.30**
Motor Fuel Tax Fund Allotment	$412.41	
MFT Transportation Renewal Fund Allotment	$283.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,282.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,347.06**
Motor Fuel Tax Fund Allotment	$1,195.99	
MFT Transportation Renewal Fund Allotment	$822.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,018.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,365.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$45,544.50**
Motor Fuel Tax Fund Allotment	$430.08	
MFT Transportation Renewal Fund Allotment	$295.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,270.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$71,312.44**
Motor Fuel Tax Fund Allotment	$453.65	
MFT Transportation Renewal Fund Allotment	$311.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,078.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$609,139.07**
Motor Fuel Tax Fund Allotment	$4,935.18	
MFT Transportation Renewal Fund Allotment	$3,393.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,328.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$617,467.87**

PROCESSED TRANSACTIONS:

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

Municipality Report

Kenney

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$27,259.63**
Motor Fuel Tax Fund Allotment	$640.22	
MFT Transportation Renewal Fund Allotment	$440.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,080.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,340.09**

PROCESSED TRANSACTIONS:

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

Municipality Report

Kewanee

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($25,578.00)**
Motor Fuel Tax Fund Allotment	$25,365.19	
MFT Transportation Renewal Fund Allotment	$17,442.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,807.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,229.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Keyesport

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$108,272.19**
Motor Fuel Tax Fund Allotment	$826.78	
MFT Transportation Renewal Fund Allotment	$568.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,395.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,667.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$18,307.03**
Motor Fuel Tax Fund Allotment	$593.09	
MFT Transportation Renewal Fund Allotment	$407.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,000.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,307.95**

PROCESSED TRANSACTIONS:

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

Municipality Report

Kildeer

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$722,355.33**
Motor Fuel Tax Fund Allotment	$7,792.59	
MFT Transportation Renewal Fund Allotment	$5,358.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,151.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$735,506.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$37,558.91**
Motor Fuel Tax Fund Allotment	$2,955.61	
MFT Transportation Renewal Fund Allotment	$2,032.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,988.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,546.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinderhook

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($6,280.41)**
Motor Fuel Tax Fund Allotment	$424.19	
MFT Transportation Renewal Fund Allotment	$291.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,564.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kingston

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$143,821.55**
Motor Fuel Tax Fund Allotment	$2,285.93	
MFT Transportation Renewal Fund Allotment	$1,571.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,857.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,679.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,905.49**
Motor Fuel Tax Fund Allotment	$593.09	
MFT Transportation Renewal Fund Allotment	$407.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,000.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,906.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kinmundy

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$48,908.44**
Motor Fuel Tax Fund Allotment	$1,563.23	
MFT Transportation Renewal Fund Allotment	$1,074.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,638.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,546.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinsman

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$28,298.20**
Motor Fuel Tax Fund Allotment	$194.42	
MFT Transportation Renewal Fund Allotment	$133.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,626.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kirkland

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$265,415.64**
Motor Fuel Tax Fund Allotment	$3,424.97	
MFT Transportation Renewal Fund Allotment	$2,355.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,780.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,195.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kirkwood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$98,684.76**
Motor Fuel Tax Fund Allotment	$1,402.19	
MFT Transportation Renewal Fund Allotment	$964.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,051.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$151,364.33**
Motor Fuel Tax Fund Allotment	$5,716.79	
MFT Transportation Renewal Fund Allotment	$3,931.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,647.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,012.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$439,432.24**
Motor Fuel Tax Fund Allotment	$3,803.99	
MFT Transportation Renewal Fund Allotment	$2,615.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,419.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$445,852.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,956.27**
Motor Fuel Tax Fund Allotment	$2,543.20	
MFT Transportation Renewal Fund Allotment	$1,748.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,292.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,248.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$36,382.54**
Motor Fuel Tax Fund Allotment	$437.94	
MFT Transportation Renewal Fund Allotment	$301.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,121.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LaGrange

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,625,291.47**
Motor Fuel Tax Fund Allotment	$30,538.00	
MFT Transportation Renewal Fund Allotment	$20,999.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,537.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,676,828.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$997,608.11**
Motor Fuel Tax Fund Allotment	$26,667.23	
MFT Transportation Renewal Fund Allotment	$18,337.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,004.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,042,612.75**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$153,633.80**
Motor Fuel Tax Fund Allotment	$2,425.36	
MFT Transportation Renewal Fund Allotment	$1,667.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,093.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,726.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Lake Barrington

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,107,204.12**
Motor Fuel Tax Fund Allotment	$9,766.27	
MFT Transportation Renewal Fund Allotment	$6,715.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,481.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,123,686.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Lake Bluff

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$461,711.12**
Motor Fuel Tax Fund Allotment	$11,237.20	
MFT Transportation Renewal Fund Allotment	$7,727.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,964.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,675.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Lake Forest

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,808,400.53**
Motor Fuel Tax Fund Allotment	$38,049.75	
MFT Transportation Renewal Fund Allotment	$26,164.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,214.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,872,614.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Lake In The Hills

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,886,374.22**
Motor Fuel Tax Fund Allotment	$57,399.65	
MFT Transportation Renewal Fund Allotment	$39,470.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,869.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,983,244.06**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,157.24**
Motor Fuel Tax Fund Allotment	$465.43	
MFT Transportation Renewal Fund Allotment	$320.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,942.72**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,221,347.93**
Motor Fuel Tax Fund Allotment	$17,166.08	
MFT Transportation Renewal Fund Allotment	$11,804.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,970.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,250,318.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Zurich

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,449,137.54**
Motor Fuel Tax Fund Allotment	$38,552.50	
MFT Transportation Renewal Fund Allotment	$26,510.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,062.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,514,200.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lakemoor

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$954,535.47**
Motor Fuel Tax Fund Allotment	$11,816.53	
MFT Transportation Renewal Fund Allotment	$8,125.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,942.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$974,477.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lakewood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$757,824.89**
Motor Fuel Tax Fund Allotment	$7,484.26	
MFT Transportation Renewal Fund Allotment	$5,146.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,630.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$770,455.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LaMoille

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$50,630.48**
Motor Fuel Tax Fund Allotment	$1,425.76	
MFT Transportation Renewal Fund Allotment	$980.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,406.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,036.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lanark

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$194,087.78**
Motor Fuel Tax Fund Allotment	$2,861.34	
MFT Transportation Renewal Fund Allotment	$1,967.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,828.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,916.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Lansing

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,997,242.73**
Motor Fuel Tax Fund Allotment	$55,638.07	
MFT Transportation Renewal Fund Allotment	$38,258.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,896.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,091,139.66**

PROCESSED TRANSACTIONS:

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Municipality Report

LaPrairie

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$10,262.42**
Motor Fuel Tax Fund Allotment	$92.30	
MFT Transportation Renewal Fund Allotment	$63.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,418.19**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$32,242.24**
Motor Fuel Tax Fund Allotment	$282.80	
MFT Transportation Renewal Fund Allotment	$194.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.26**
Plus Credits Processed		$41.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,761.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/15/2019		Interest	2018 Interest per review	$41.72
			TOTAL	**$41.72**

Illinois Department of Transportation
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Municipality Report

LaSalle

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$42,095.95**
Motor Fuel Tax Fund Allotment	$18,870.71	
MFT Transportation Renewal Fund Allotment	$12,976.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,846.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,942.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Latham

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$8,217.72**
Motor Fuel Tax Fund Allotment	$746.27	
MFT Transportation Renewal Fund Allotment	$513.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.43**
Plus Credits Processed		$456.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,933.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2019		Interest	2013 INTEREST	$8.12
10/24/2019		Interest	2010 INTEREST	$71.68
10/24/2019		Interest	2014 INTEREST	$9.34
10/24/2019		Interest	2016 INTEREST	$11.76
10/24/2019		Interest	2012 INTEREST	$16.05
10/24/2019		Interest	2018 INTEREST	$9.76
10/24/2019		Interest	2017 INTEREST	$5.57
10/24/2019		Interest	2008 INTEREST	$145.66
10/24/2019		Interest	2011 INTEREST	$44.96
10/24/2019		Interest	2009 INTEREST	$114.48
10/24/2019		Interest	2015 INTEREST	$19.37
			TOTAL	**$456.75**

Illinois Department of Transportation
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Municipality Report

Lawrenceville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$592.03**
Motor Fuel Tax Fund Allotment	$8,538.86	
MFT Transportation Renewal Fund Allotment	$5,871.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,410.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,002.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$101,043.03**
Motor Fuel Tax Fund Allotment	$869.99	
MFT Transportation Renewal Fund Allotment	$598.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,511.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$134,889.93**
Motor Fuel Tax Fund Allotment	$8,676.33	
MFT Transportation Renewal Fund Allotment	$5,966.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,642.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,532.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Lee

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,467.28**
Motor Fuel Tax Fund Allotment	$661.82	
MFT Transportation Renewal Fund Allotment	$455.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,116.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,584.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Leland

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$69,061.25**
Motor Fuel Tax Fund Allotment	$1,918.69	
MFT Transportation Renewal Fund Allotment	$1,319.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,238.05**
Plus Credits Processed		$289.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,589.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/25/2019		Interest	2019 CR #59		$134.99
10/25/2019		Interest	2018 CR #59		$154.81
				TOTAL	**$289.80**

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Municipality Report

Leland Grove

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$147,342.67**
Motor Fuel Tax Fund Allotment	$2,951.68	
MFT Transportation Renewal Fund Allotment	$2,029.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,981.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,324.04**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$842,031.38**
Motor Fuel Tax Fund Allotment	$31,421.73	
MFT Transportation Renewal Fund Allotment	$21,606.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,028.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$895,059.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$436,539.24**
Motor Fuel Tax Fund Allotment	$5,718.76	
MFT Transportation Renewal Fund Allotment	$3,932.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,651.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$446,190.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($7,183.11)**
Motor Fuel Tax Fund Allotment	$1,023.17	
MFT Transportation Renewal Fund Allotment	$703.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,726.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,456.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 4, 2019

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$28,291.41**
Motor Fuel Tax Fund Allotment	$255.30	
MFT Transportation Renewal Fund Allotment	$175.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,722.27**

PROCESSED TRANSACTIONS:

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

Lerna

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,760.08**
Motor Fuel Tax Fund Allotment	$561.66	
MFT Transportation Renewal Fund Allotment	$386.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,707.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$150,354.33**
Motor Fuel Tax Fund Allotment	$6,991.34	
MFT Transportation Renewal Fund Allotment	$4,807.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,798.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,153.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lewistown

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$65,629.06**
Motor Fuel Tax Fund Allotment	$4,681.84	
MFT Transportation Renewal Fund Allotment	$3,219.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,901.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,530.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lexington

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$113,973.48**
Motor Fuel Tax Fund Allotment	$4,045.55	
MFT Transportation Renewal Fund Allotment	$2,781.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,827.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,800.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Liberty

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$80,518.82**
Motor Fuel Tax Fund Allotment	$1,013.35	
MFT Transportation Renewal Fund Allotment	$696.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,710.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,228.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Libertyville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,089,760.53**
Motor Fuel Tax Fund Allotment	$39,895.78	
MFT Transportation Renewal Fund Allotment	$27,433.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,329.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,157,090.17**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$100,900.40**
Motor Fuel Tax Fund Allotment	$1,950.11	
MFT Transportation Renewal Fund Allotment	$1,340.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,291.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,191.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lima

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$57,006.15**
Motor Fuel Tax Fund Allotment	$320.11	
MFT Transportation Renewal Fund Allotment	$220.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,546.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$528,279.74**
Motor Fuel Tax Fund Allotment	$3,138.25	
MFT Transportation Renewal Fund Allotment	$2,157.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,296.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$533,575.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincoln

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$726,406.28**
Motor Fuel Tax Fund Allotment	$28,483.80	
MFT Transportation Renewal Fund Allotment	$19,586.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,070.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$774,476.63**

PROCESSED TRANSACTIONS:

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Municipality Report

Lincolnshire

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$767,907.27**
Motor Fuel Tax Fund Allotment	$14,287.07	
MFT Transportation Renewal Fund Allotment	$9,824.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,111.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$792,018.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincolnwood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,828,844.59**
Motor Fuel Tax Fund Allotment	$24,724.98	
MFT Transportation Renewal Fund Allotment	$17,001.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,726.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,870,571.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Lindenhurst

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,749,663.58**
Motor Fuel Tax Fund Allotment	$28,401.32	
MFT Transportation Renewal Fund Allotment	$19,529.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,931.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,797,594.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Lisbon

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$283.46**
Motor Fuel Tax Fund Allotment	$559.70	
MFT Transportation Renewal Fund Allotment	$384.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$944.57**
Plus Credits Processed		$649.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,877.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2019	19-00000-00-GM	Other	MMES	$649.41
10/24/2019	19-00000-00-GM	Other	MMES $36.76	$0.00
10/24/2019	19-00000-00-GM	Maintenance	MMES $612.65	$0.00
			TOTAL	**$649.41**

Illinois Department of Transportation
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Municipality Report

Lisle

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,017,584.17**
Motor Fuel Tax Fund Allotment	$46,032.84	
MFT Transportation Renewal Fund Allotment	$31,653.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,686.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,095,270.94**

PROCESSED TRANSACTIONS:

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

Litchfield

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,009,159.28**
Motor Fuel Tax Fund Allotment	$13,627.21	
MFT Transportation Renewal Fund Allotment	$9,370.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,997.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,032,157.08**

PROCESSED TRANSACTIONS:

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

Little York

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$59,860.92**
Motor Fuel Tax Fund Allotment	$650.04	
MFT Transportation Renewal Fund Allotment	$446.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,957.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Littleton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,929.19**
Motor Fuel Tax Fund Allotment	$355.46	
MFT Transportation Renewal Fund Allotment	$244.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,529.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Liverpool

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,656.42**
Motor Fuel Tax Fund Allotment	$253.34	
MFT Transportation Renewal Fund Allotment	$174.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,083.96**

PROCESSED TRANSACTIONS:

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

Livingston

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$15,581.69**
Motor Fuel Tax Fund Allotment	$1,684.99	
MFT Transportation Renewal Fund Allotment	$1,158.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,843.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,425.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Loami

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$58,648.85**
Motor Fuel Tax Fund Allotment	$1,463.07	
MFT Transportation Renewal Fund Allotment	$1,006.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,469.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,117.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lockport

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,262,798.17**
Motor Fuel Tax Fund Allotment	$50,255.13	
MFT Transportation Renewal Fund Allotment	$34,557.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,812.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,347,610.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$15,861.95**
Motor Fuel Tax Fund Allotment	$799.29	
MFT Transportation Renewal Fund Allotment	$549.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,210.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$38,701.88**
Motor Fuel Tax Fund Allotment	$891.59	
MFT Transportation Renewal Fund Allotment	$613.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,206.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lombard

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,843,433.15**
Motor Fuel Tax Fund Allotment	$85,221.63	
MFT Transportation Renewal Fund Allotment	$58,601.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,823.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,987,256.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,674.46**
Motor Fuel Tax Fund Allotment	$769.83	
MFT Transportation Renewal Fund Allotment	$529.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,299.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,973.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$65,666.03**
Motor Fuel Tax Fund Allotment	$2,608.00	
MFT Transportation Renewal Fund Allotment	$1,793.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,401.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,067.39**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$785,911.84**
Motor Fuel Tax Fund Allotment	$15,795.31	
MFT Transportation Renewal Fund Allotment	$10,861.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,656.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$812,568.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$35,240.92**
Motor Fuel Tax Fund Allotment	$443.83	
MFT Transportation Renewal Fund Allotment	$305.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.03**
Plus Credits Processed		$749.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,738.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/15/2019	18-00000-00-GM	Maintenance	MMES		$749.03
				TOTAL	**$749.03**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,219.26**
Motor Fuel Tax Fund Allotment	$300.47	
MFT Transportation Renewal Fund Allotment	$206.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,726.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Loraine

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$55,078.23**
Motor Fuel Tax Fund Allotment	$614.69	
MFT Transportation Renewal Fund Allotment	$422.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,995.65
Current Unobligated Balance		**$31,119.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/21/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost		$24,995.65
				TOTAL	**$24,995.65**

Illinois Department of Transportation
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Municipality Report

Lostant

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,286.70**
Motor Fuel Tax Fund Allotment	$978.00	
MFT Transportation Renewal Fund Allotment	$672.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,650.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,937.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Louisville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$49,240.31**
Motor Fuel Tax Fund Allotment	$2,236.83	
MFT Transportation Renewal Fund Allotment	$1,538.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,774.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,015.27**

PROCESSED TRANSACTIONS:

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November 4, 2019

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,619,762.00**
Motor Fuel Tax Fund Allotment	$47,124.74	
MFT Transportation Renewal Fund Allotment	$32,404.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,529.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,699,291.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Lovington

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($16,069.03)**
Motor Fuel Tax Fund Allotment	$2,219.16	
MFT Transportation Renewal Fund Allotment	$1,525.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,745.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,323.89)**

PROCESSED TRANSACTIONS:

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November 4, 2019

Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$101,205.77**
Motor Fuel Tax Fund Allotment	$728.59	
MFT Transportation Renewal Fund Allotment	$501.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,229.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,435.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Lyndon

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$172,393.03**
Motor Fuel Tax Fund Allotment	$1,272.58	
MFT Transportation Renewal Fund Allotment	$875.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,147.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,540.68**

PROCESSED TRANSACTIONS:

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Lynnville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$22,500.62**
Motor Fuel Tax Fund Allotment	$229.77	
MFT Transportation Renewal Fund Allotment	$158.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,888.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lynwood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,059,087.63**
Motor Fuel Tax Fund Allotment	$17,688.47	
MFT Transportation Renewal Fund Allotment	$12,163.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,851.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,088,939.37**

PROCESSED TRANSACTIONS:

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Lyons

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$109,873.75**
Motor Fuel Tax Fund Allotment	$21,070.23	
MFT Transportation Renewal Fund Allotment	$14,488.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,558.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,432.68**

PROCESSED TRANSACTIONS:

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November 4, 2019

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$22,656.64**
Motor Fuel Tax Fund Allotment	$123.72	
MFT Transportation Renewal Fund Allotment	$85.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,865.44**

PROCESSED TRANSACTIONS:

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November 4, 2019

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,552,428.12**
Motor Fuel Tax Fund Allotment	$46,148.70	
MFT Transportation Renewal Fund Allotment	$31,733.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,882.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,630,310.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Mackinaw

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$32,416.22**
Motor Fuel Tax Fund Allotment	$3,829.52	
MFT Transportation Renewal Fund Allotment	$2,633.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,462.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,904.45
Current Unobligated Balance		**$33,974.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/21/2019	19-00000-00-GM	Maint. Engineer	per MES		$199.44
10/21/2019	19-00000-00-GM	Maintenance	per MES		$4,705.01
				TOTAL	**$4,904.45**

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$125,043.19**
Motor Fuel Tax Fund Allotment	$42,254.37	
MFT Transportation Renewal Fund Allotment	$29,055.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,310.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,353.28**

PROCESSED TRANSACTIONS:

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$30,488.47**
Motor Fuel Tax Fund Allotment	$2,234.87	
MFT Transportation Renewal Fund Allotment	$1,536.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,771.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,260.12**

PROCESSED TRANSACTIONS:

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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($1,695,632.04)**
Motor Fuel Tax Fund Allotment	$7,641.37	
MFT Transportation Renewal Fund Allotment	$5,254.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,895.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,682,736.17)**

PROCESSED TRANSACTIONS:

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,187.37**
Motor Fuel Tax Fund Allotment	$308.33	
MFT Transportation Renewal Fund Allotment	$212.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,707.72**

PROCESSED TRANSACTIONS:

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$10,316.19**
Motor Fuel Tax Fund Allotment	$510.60	
MFT Transportation Renewal Fund Allotment	$351.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$861.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,177.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Mahomet

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$387,392.38**
Motor Fuel Tax Fund Allotment	$16,496.41	
MFT Transportation Renewal Fund Allotment	$11,343.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,839.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,232.35**

PROCESSED TRANSACTIONS:

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,016.97**
Motor Fuel Tax Fund Allotment	$1,101.72	
MFT Transportation Renewal Fund Allotment	$757.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,859.31**
Plus Credits Processed		$15,380.27
Minus Authorizations Processed		$11,044.88
Current Unobligated Balance		**$12,211.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2019	16-00000-00-GM	Other	correction to 3/31/17 entry	$8,830.26
10/3/2019	18-00000-00-GM	Maintenance	Per Rev 69	$564.38
10/7/2019		Other	correction to 6/12/14 entry	$1,007.37
10/7/2019	15-00000-00-GM	Maintenance	Per Rev 69	$642.87
			TOTAL	**$11,044.88**

CREDITS:

Date	Section	Category	Memo	Amount
10/7/2019	15-00000-00-GM	Other	correction to 6/3/16 entry	$538.88
10/7/2019	14-00000-00-GM	Maint. Engineer	Per Review 69	$215.42
10/3/2019	13-00000-00-GM	Maintenance	Per Rev 69	$1,007.37
10/7/2019		Interest	2012-2018	$132.21
10/7/2019	17-00000-00-GM	Maintenance	Per Rev 69	$2,281.43
10/7/2019	15-00000-00-GM	Maint. Engineer	Per Rev 69	$200.00
10/7/2019	14-00000-00-GM	Maintenance	Per Review 69	$1,489.19
10/7/2019	16-00000-00-GM	Maintenance	Per Rev 69	$7,029.64
10/3/2019	12-00000-00-GM	Maintenance	Per rev 69	$2,486.13
			TOTAL	**$15,380.27**

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$54,931.60**
Motor Fuel Tax Fund Allotment	$710.92	
MFT Transportation Renewal Fund Allotment	$488.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,199.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,131.37**

PROCESSED TRANSACTIONS:

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$318,582.04**
Motor Fuel Tax Fund Allotment	$2,285.93	
MFT Transportation Renewal Fund Allotment	$1,571.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,857.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,439.86**

PROCESSED TRANSACTIONS:

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$203,842.93**
Motor Fuel Tax Fund Allotment	$573.45	
MFT Transportation Renewal Fund Allotment	$394.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,810.70**

PROCESSED TRANSACTIONS:

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$487,732.62**
Motor Fuel Tax Fund Allotment	$13,847.16	
MFT Transportation Renewal Fund Allotment	$9,521.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,369.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$511,101.62**

PROCESSED TRANSACTIONS:

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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$32,633.23**
Motor Fuel Tax Fund Allotment	$3,224.66	
MFT Transportation Renewal Fund Allotment	$2,217.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,442.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,075.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Manlius

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$66,610.73**
Motor Fuel Tax Fund Allotment	$705.03	
MFT Transportation Renewal Fund Allotment	$484.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,189.83**
Plus Credits Processed		$127.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,928.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/17/2019		Interest	2019 CR Memo		$48.93
10/17/2019		Interest	2018 CR Memo		$78.62
				TOTAL	**$127.55**

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Mansfield

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,198.13**
Motor Fuel Tax Fund Allotment	$1,779.26	
MFT Transportation Renewal Fund Allotment	$1,223.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,002.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,200.87**

PROCESSED TRANSACTIONS:

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$265,447.43**
Motor Fuel Tax Fund Allotment	$18,075.35	
MFT Transportation Renewal Fund Allotment	$12,429.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,504.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,952.08**

PROCESSED TRANSACTIONS:

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$338,471.68**
Motor Fuel Tax Fund Allotment	$2,572.65	
MFT Transportation Renewal Fund Allotment	$1,769.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,341.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,813.39**

PROCESSED TRANSACTIONS:

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$32,977.34**
Motor Fuel Tax Fund Allotment	$530.24	
MFT Transportation Renewal Fund Allotment	$364.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,872.19**

PROCESSED TRANSACTIONS:

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$31,720.59**
Motor Fuel Tax Fund Allotment	$557.74	
MFT Transportation Renewal Fund Allotment	$383.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$941.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,661.85**

PROCESSED TRANSACTIONS:

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,001,781.94**
Motor Fuel Tax Fund Allotment	$15,019.59	
MFT Transportation Renewal Fund Allotment	$10,328.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,347.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,027,129.57**

PROCESSED TRANSACTIONS:

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Marietta

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$19,688.37**
Motor Fuel Tax Fund Allotment	$219.95	
MFT Transportation Renewal Fund Allotment	$151.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,059.57**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$21,349.47**
Motor Fuel Tax Fund Allotment	$1,885.30	
MFT Transportation Renewal Fund Allotment	$1,296.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,181.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,531.18**

PROCESSED TRANSACTIONS:

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Marion

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$25,895.25**
Motor Fuel Tax Fund Allotment	$33,764.61	
MFT Transportation Renewal Fund Allotment	$23,217.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,982.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,877.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$76,732.35**
Motor Fuel Tax Fund Allotment	$3,886.48	
MFT Transportation Renewal Fund Allotment	$2,672.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,558.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,291.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$37,276.77**
Motor Fuel Tax Fund Allotment	$1,089.94	
MFT Transportation Renewal Fund Allotment	$749.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,116.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Markham

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,561,908.76**
Motor Fuel Tax Fund Allotment	$24,563.94	
MFT Transportation Renewal Fund Allotment	$16,891.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,455.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,603,363.80**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$173,147.40**
Motor Fuel Tax Fund Allotment	$3,536.91	
MFT Transportation Renewal Fund Allotment	$2,432.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,969.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,116.42**

PROCESSED TRANSACTIONS:

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$136,023.18**
Motor Fuel Tax Fund Allotment	$5,545.94	
MFT Transportation Renewal Fund Allotment	$3,813.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,359.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,382.72**

PROCESSED TRANSACTIONS:

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Municipality Report

Marseilles

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$164,365.41**
Motor Fuel Tax Fund Allotment	$10,003.89	
MFT Transportation Renewal Fund Allotment	$6,879.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,882.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,248.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Marshall

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$373,274.00**
Motor Fuel Tax Fund Allotment	$7,723.85	
MFT Transportation Renewal Fund Allotment	$5,311.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,035.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,309.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Martinsville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($1,739.95)**
Motor Fuel Tax Fund Allotment	$2,291.82	
MFT Transportation Renewal Fund Allotment	$1,575.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,867.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,127.81**

PROCESSED TRANSACTIONS:

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November 4, 2019

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$42,204.98**
Motor Fuel Tax Fund Allotment	$748.23	
MFT Transportation Renewal Fund Allotment	$514.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,262.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,467.72**

PROCESSED TRANSACTIONS:

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Maryville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($30,923.48)**
Motor Fuel Tax Fund Allotment	$14,703.41	
MFT Transportation Renewal Fund Allotment	$10,110.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,814.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,109.45)**

PROCESSED TRANSACTIONS:

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$762,588.78**
Motor Fuel Tax Fund Allotment	$16,826.34	
MFT Transportation Renewal Fund Allotment	$11,570.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,396.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$790,985.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Mason

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$14,212.00**
Motor Fuel Tax Fund Allotment	$677.53	
MFT Transportation Renewal Fund Allotment	$465.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,143.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,355.43**

PROCESSED TRANSACTIONS:

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$377,562.21**
Motor Fuel Tax Fund Allotment	$4,601.32	
MFT Transportation Renewal Fund Allotment	$3,164.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,765.36**
Plus Credits Processed		$3,301.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,629.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2019		Interest	2016 INTEREST	$322.32
10/24/2019		Interest	2014 INTEREST	$318.33
10/24/2019		Interest	2012 INTEREST	$269.00
10/24/2019		Interest	2017 INTEREST	$331.98
10/24/2019		Interest	2015 INTEREST	$326.37
10/24/2019		Interest	2013 INTEREST	$283.69
10/24/2019		Interest	2018 INTEREST	$476.68
10/24/2019		Interest	2011 INTEREST	$973.62
			TOTAL	**$3,301.99**

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Municipality Report

November 4, 2019

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$66,110.50**
Motor Fuel Tax Fund Allotment	$1,419.87	
MFT Transportation Renewal Fund Allotment	$976.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,396.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,506.73**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,970,981.10**
Motor Fuel Tax Fund Allotment	$37,330.98	
MFT Transportation Renewal Fund Allotment	$25,670.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,001.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,033,982.29**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$385,095.56**
Motor Fuel Tax Fund Allotment	$36,439.39	
MFT Transportation Renewal Fund Allotment	$25,057.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,496.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$446,592.06**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($15,263.35)**
Motor Fuel Tax Fund Allotment	$272.98	
MFT Transportation Renewal Fund Allotment	$187.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.69**
Plus Credits Processed		$19,976.94
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,174.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/17/2019	18-00000-00-GM	Maintenance	Per review 77		$9,668.34
10/17/2019	17-00000-00-GM	Maintenance	Per Rev 77		$10,308.60
				TOTAL	**$19,976.94**

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Municipality Report

Maywood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,805,283.76**
Motor Fuel Tax Fund Allotment	$47,309.34	
MFT Transportation Renewal Fund Allotment	$32,531.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,841.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,885,124.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$184,908.52**
Motor Fuel Tax Fund Allotment	$1,993.32	
MFT Transportation Renewal Fund Allotment	$1,370.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,364.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,272.52**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$72,518.63**
Motor Fuel Tax Fund Allotment	$789.47	
MFT Transportation Renewal Fund Allotment	$542.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,332.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,850.97**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$111,448.58**
Motor Fuel Tax Fund Allotment	$447.76	
MFT Transportation Renewal Fund Allotment	$307.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,204.24**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$221,592.88**
Motor Fuel Tax Fund Allotment	$2,060.09	
MFT Transportation Renewal Fund Allotment	$1,416.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,476.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,069.56**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,255,302.21**
Motor Fuel Tax Fund Allotment	$53,008.46	
MFT Transportation Renewal Fund Allotment	$36,450.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,459.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,344,761.31**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,607.03**
Motor Fuel Tax Fund Allotment	$1,630.00	
MFT Transportation Renewal Fund Allotment	$1,120.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,750.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,357.88**

PROCESSED TRANSACTIONS:

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Municipality Report

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$107,023.28**
Motor Fuel Tax Fund Allotment	$5,661.80	
MFT Transportation Renewal Fund Allotment	$3,893.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,555.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,578.35**

PROCESSED TRANSACTIONS:

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,442.17**
Motor Fuel Tax Fund Allotment	$559.70	
MFT Transportation Renewal Fund Allotment	$384.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$944.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,386.74**

PROCESSED TRANSACTIONS:

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,465.15**
Motor Fuel Tax Fund Allotment	$1,158.68	
MFT Transportation Renewal Fund Allotment	$796.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,955.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,420.58**

PROCESSED TRANSACTIONS:

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November 4, 2019

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$10,395.42**
Motor Fuel Tax Fund Allotment	$210.13	
MFT Transportation Renewal Fund Allotment	$144.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,750.05**

PROCESSED TRANSACTIONS:

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Municipality Report

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($15,460.44)**
Motor Fuel Tax Fund Allotment	$822.86	
MFT Transportation Renewal Fund Allotment	$565.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,388.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,071.75)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,016,829.14**
Motor Fuel Tax Fund Allotment	$49,903.60	
MFT Transportation Renewal Fund Allotment	$34,315.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,219.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,101,048.36**

PROCESSED TRANSACTIONS:

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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$29,841.94**
Motor Fuel Tax Fund Allotment	$887.66	
MFT Transportation Renewal Fund Allotment	$610.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,498.05**
Plus Credits Processed		$25,251.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,591.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/30/2019	17-00000-00-GM	Maintenance	CR #52		$22,655.84
10/30/2019		Interest	2019 CR #52		$372.48
10/30/2019		Interest	2018 CR #52		$1,023.45
10/30/2019	18-00000-00-GM	Maint. Engineer	CR #52		$200.00
10/30/2019	17-00000-00-GM	Maint. Engineer	CR #52		$1,000.00
				TOTAL	**$25,251.77**

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Mendon

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$120,821.56**
Motor Fuel Tax Fund Allotment	$1,871.56	
MFT Transportation Renewal Fund Allotment	$1,286.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,158.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,980.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Mendota

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$265,289.59**
Motor Fuel Tax Fund Allotment	$14,477.56	
MFT Transportation Renewal Fund Allotment	$9,955.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,432.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,722.47**

PROCESSED TRANSACTIONS:

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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$34,066.09**
Motor Fuel Tax Fund Allotment	$487.04	
MFT Transportation Renewal Fund Allotment	$334.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,888.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$56,567.94**
Motor Fuel Tax Fund Allotment	$2,050.27	
MFT Transportation Renewal Fund Allotment	$1,409.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,460.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,028.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($86,474.77)**
Motor Fuel Tax Fund Allotment	$3,731.33	
MFT Transportation Renewal Fund Allotment	$2,565.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,297.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($80,177.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($9,646.13)**
Motor Fuel Tax Fund Allotment	$7,140.59	
MFT Transportation Renewal Fund Allotment	$4,910.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,050.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,404.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Metcalf

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$429.39**
Motor Fuel Tax Fund Allotment	$371.17	
MFT Transportation Renewal Fund Allotment	$255.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,055.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Metropolis

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$103,954.31**
Motor Fuel Tax Fund Allotment	$12,837.74	
MFT Transportation Renewal Fund Allotment	$8,827.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,665.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,619.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mettawa

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$250,348.78**
Motor Fuel Tax Fund Allotment	$1,074.23	
MFT Transportation Renewal Fund Allotment	$738.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,812.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,161.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$46,013.89**
Motor Fuel Tax Fund Allotment	$636.29	
MFT Transportation Renewal Fund Allotment	$437.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,087.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,924,464.22**
Motor Fuel Tax Fund Allotment	$29,102.42	
MFT Transportation Renewal Fund Allotment	$20,011.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,114.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,973,578.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$188,118.30**
Motor Fuel Tax Fund Allotment	$10,013.71	
MFT Transportation Renewal Fund Allotment	$6,885.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,899.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,017.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milford

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($11,842.32)**
Motor Fuel Tax Fund Allotment	$2,564.80	
MFT Transportation Renewal Fund Allotment	$1,763.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,328.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,513.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Creek

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$12,850.39**
Motor Fuel Tax Fund Allotment	$127.65	
MFT Transportation Renewal Fund Allotment	$87.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,065.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Shoals

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$12,787.36**
Motor Fuel Tax Fund Allotment	$422.23	
MFT Transportation Renewal Fund Allotment	$290.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,499.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$51,491.22**
Motor Fuel Tax Fund Allotment	$657.89	
MFT Transportation Renewal Fund Allotment	$452.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,601.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milledgeville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$50,407.25**
Motor Fuel Tax Fund Allotment	$2,026.70	
MFT Transportation Renewal Fund Allotment	$1,393.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,420.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,827.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$18,106.00**
Motor Fuel Tax Fund Allotment	$1,305.97	
MFT Transportation Renewal Fund Allotment	$898.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,204.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,310.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,949.90**
Motor Fuel Tax Fund Allotment	$7,877.04	
MFT Transportation Renewal Fund Allotment	$5,416.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,293.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,243.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$45,336.68**
Motor Fuel Tax Fund Allotment	$532.21	
MFT Transportation Renewal Fund Allotment	$365.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$898.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,234.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Mineral

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$33,082.85**
Motor Fuel Tax Fund Allotment	$465.43	
MFT Transportation Renewal Fund Allotment	$320.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,868.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$158,243.97**
Motor Fuel Tax Fund Allotment	$2,458.75	
MFT Transportation Renewal Fund Allotment	$1,690.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,149.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,144.29
Current Unobligated Balance		**$159,249.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/21/2019	19-00000-00-GM	Maint. Engineer	per MES		$59.97
10/21/2019	19-00000-00-GM	Maintenance	per MES		$3,084.32
				TOTAL	**$3,144.29**

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

Minonk

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$305,823.29**
Motor Fuel Tax Fund Allotment	$4,080.90	
MFT Transportation Renewal Fund Allotment	$2,806.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,887.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,710.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($46,989.24)**
Motor Fuel Tax Fund Allotment	$21,453.19	
MFT Transportation Renewal Fund Allotment	$14,752.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,205.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,784.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Modesto

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$29,612.34**
Motor Fuel Tax Fund Allotment	$371.17	
MFT Transportation Renewal Fund Allotment	$255.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.40**
Plus Credits Processed		$130.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,369.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2019		Interest	2017 INTEREST	$24.35
10/24/2019		Interest	2016 INTEREST	$15.73
10/24/2019		Interest	2013 INTEREST	$8.20
10/24/2019		Interest	2018 INTEREST	$42.09
10/24/2019		Interest	2015 INTEREST	$13.18
10/24/2019		Interest	2012 INTEREST	$16.55
10/24/2019		Interest	2014 INTEREST	$10.69
			TOTAL	**$130.79**

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

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Municipality Report

November 4, 2019

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,160,057.28**
Motor Fuel Tax Fund Allotment	$39,876.14	
MFT Transportation Renewal Fund Allotment	$27,420.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,296.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,227,353.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Moline

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$8,900,494.89**
Motor Fuel Tax Fund Allotment	$85,394.45	
MFT Transportation Renewal Fund Allotment	$58,720.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,114.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,044,609.82**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 4, 2019

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$29,176.30**
Motor Fuel Tax Fund Allotment	$6,500.37	
MFT Transportation Renewal Fund Allotment	$4,469.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,970.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,146.57**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 4, 2019

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,241,443.17**
Motor Fuel Tax Fund Allotment	$10,109.94	
MFT Transportation Renewal Fund Allotment	$6,951.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,061.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,258,505.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$161,649.90**
Motor Fuel Tax Fund Allotment	$18,546.68	
MFT Transportation Renewal Fund Allotment	$12,753.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,300.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,949.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$62,194.61**
Motor Fuel Tax Fund Allotment	$924.98	
MFT Transportation Renewal Fund Allotment	$636.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,561.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,755.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$982,943.24**
Motor Fuel Tax Fund Allotment	$36,209.62	
MFT Transportation Renewal Fund Allotment	$24,899.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,108.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$825,000.00
Current Unobligated Balance		**$219,051.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2019	19-00057-00-RS	Contract Construct		$825,000.00
			TOTAL	**$825,000.00**

Illinois Department of Transportation
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Municipality Report

Monticello

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,525,971.08**
Motor Fuel Tax Fund Allotment	$10,895.49	
MFT Transportation Renewal Fund Allotment	$7,492.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,387.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,754.36
Current Unobligated Balance		**$4,502,604.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2019	17-00022-00-SW	Engineering		$14,827.06
10/23/2019	18-00020-00-RS	Engineering		$26,927.30
			TOTAL	**$41,754.36**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$9,256.07**
Motor Fuel Tax Fund Allotment	$394.74	
MFT Transportation Renewal Fund Allotment	$271.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,922.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morris

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,496,180.68**
Motor Fuel Tax Fund Allotment	$26,779.17	
MFT Transportation Renewal Fund Allotment	$18,414.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,193.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,541,374.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morrison

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,089,328.17**
Motor Fuel Tax Fund Allotment	$8,224.64	
MFT Transportation Renewal Fund Allotment	$5,655.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,880.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,103,208.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($46,428.87)**
Motor Fuel Tax Fund Allotment	$2,073.83	
MFT Transportation Renewal Fund Allotment	$1,426.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,499.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,928.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,260,466.33**
Motor Fuel Tax Fund Allotment	$31,946.08	
MFT Transportation Renewal Fund Allotment	$21,967.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,913.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$198,000.00
Current Unobligated Balance		**$1,116,379.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/21/2019	20-00000-00-GM	Maintenance	per est of cost		$198,000.00
				TOTAL	**$198,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,839,080.68**
Motor Fuel Tax Fund Allotment	$45,698.98	
MFT Transportation Renewal Fund Allotment	$31,424.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,123.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,916,204.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mound City

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($1,177.95)**
Motor Fuel Tax Fund Allotment	$1,154.75	
MFT Transportation Renewal Fund Allotment	$794.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,948.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$770.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mound Station

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$13,185.13**
Motor Fuel Tax Fund Allotment	$239.59	
MFT Transportation Renewal Fund Allotment	$164.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.34**
Plus Credits Processed		$329.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,919.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2019		Interest	2015 INTEREST	$29.41
10/24/2019		Interest	2018 INTEREST	$54.68
10/24/2019		Interest	2012 INTEREST	$33.74
10/24/2019		Interest	2011 INTEREST	$39.18
10/24/2019		Interest	2010 INTEREST	$55.68
10/24/2019		Interest	2016 INTEREST	$32.77
10/24/2019		Interest	2017 INTEREST	$35.92
10/24/2019		Interest	2014 INTEREST	$26.13
10/24/2019		Interest	2013 INTEREST	$22.07
			TOTAL	**$329.58**

Illinois Department of Transportation
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Municipality Report

Mounds

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$23,421.35**
Motor Fuel Tax Fund Allotment	$1,590.73	
MFT Transportation Renewal Fund Allotment	$1,093.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,684.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,105.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 4, 2019

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$48,300.36**
Motor Fuel Tax Fund Allotment	$3,595.82	
MFT Transportation Renewal Fund Allotment	$2,472.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,068.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,368.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($45,918.14)**
Motor Fuel Tax Fund Allotment	$942.65	
MFT Transportation Renewal Fund Allotment	$648.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,590.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,327.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Carmel

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$419,887.17**
Motor Fuel Tax Fund Allotment	$14,304.74	
MFT Transportation Renewal Fund Allotment	$9,836.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,141.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,028.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Carroll

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($120,147.34)**
Motor Fuel Tax Fund Allotment	$3,371.94	
MFT Transportation Renewal Fund Allotment	$2,318.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,690.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($114,456.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Clare

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$99,428.17**
Motor Fuel Tax Fund Allotment	$545.95	
MFT Transportation Renewal Fund Allotment	$375.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,349.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Erie

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($4,109.24)**
Motor Fuel Tax Fund Allotment	$172.82	
MFT Transportation Renewal Fund Allotment	$118.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,817.58)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$183,115.70**
Motor Fuel Tax Fund Allotment	$5,887.65	
MFT Transportation Renewal Fund Allotment	$4,048.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,936.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,051.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Olive

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($2,442.92)**
Motor Fuel Tax Fund Allotment	$4,122.14	
MFT Transportation Renewal Fund Allotment	$2,834.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,956.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,513.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$9,299,742.69**
Motor Fuel Tax Fund Allotment	$106,376.31	
MFT Transportation Renewal Fund Allotment	$73,148.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179,524.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,479,267.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Pulaski

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$21,670.92**
Motor Fuel Tax Fund Allotment	$3,075.40	
MFT Transportation Renewal Fund Allotment	$2,114.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,190.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,861.08**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$49,328.72**
Motor Fuel Tax Fund Allotment	$3,976.81	
MFT Transportation Renewal Fund Allotment	$2,734.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,711.42**
Plus Credits Processed		$1,292.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,332.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2019		Interest	2013 INTEREST	$91.26
10/24/2019		Interest	2015 INTEREST	$167.73
10/24/2019		Interest	2014 INTEREST	$133.48
10/24/2019		Interest	2016 INTEREST	$202.78
10/24/2019		Interest	2011 INTEREST	$82.54
10/24/2019		Interest	2017 INTEREST	$209.49
10/24/2019		Interest	2012 INTEREST	$93.77
10/24/2019		Interest	2018 INTEREST	$311.64
			TOTAL	**$1,292.69**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$631,089.23**
Motor Fuel Tax Fund Allotment	$30,001.86	
MFT Transportation Renewal Fund Allotment	$20,630.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,632.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$681,721.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$274,518.18**
Motor Fuel Tax Fund Allotment	$11,455.19	
MFT Transportation Renewal Fund Allotment	$7,877.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,332.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,850.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,612.00**
Motor Fuel Tax Fund Allotment	$133.54	
MFT Transportation Renewal Fund Allotment	$91.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,837.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$21,101.74**
Motor Fuel Tax Fund Allotment	$1,245.09	
MFT Transportation Renewal Fund Allotment	$856.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,101.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,203.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Muncie

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,050.39**
Motor Fuel Tax Fund Allotment	$286.72	
MFT Transportation Renewal Fund Allotment	$197.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,534.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mundelein

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,369,277.01**
Motor Fuel Tax Fund Allotment	$61,005.29	
MFT Transportation Renewal Fund Allotment	$41,949.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,954.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,472,231.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$369.24**
Motor Fuel Tax Fund Allotment	$15,651.95	
MFT Transportation Renewal Fund Allotment	$10,762.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,414.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,784.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$69,967.41**
Motor Fuel Tax Fund Allotment	$1,152.78	
MFT Transportation Renewal Fund Allotment	$792.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,945.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,912.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Naperville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$29,901,423.68**
Motor Fuel Tax Fund Allotment	$289,568.93	
MFT Transportation Renewal Fund Allotment	$199,118.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488,687.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,390,111.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,053.02**
Motor Fuel Tax Fund Allotment	$974.07	
MFT Transportation Renewal Fund Allotment	$669.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,643.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,696.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Naples

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$21,850.73**
Motor Fuel Tax Fund Allotment	$255.30	
MFT Transportation Renewal Fund Allotment	$175.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,281.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nashville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$209,082.55**
Motor Fuel Tax Fund Allotment	$6,398.25	
MFT Transportation Renewal Fund Allotment	$4,399.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,797.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,880.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$20,949.86**
Motor Fuel Tax Fund Allotment	$463.47	
MFT Transportation Renewal Fund Allotment	$318.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,732.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,198.75**
Motor Fuel Tax Fund Allotment	$2,256.47	
MFT Transportation Renewal Fund Allotment	$1,551.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,808.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,006.86**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($23,093.43)**
Motor Fuel Tax Fund Allotment	$667.71	
MFT Transportation Renewal Fund Allotment	$459.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,966.58)**

PROCESSED TRANSACTIONS:

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Municipality Report

Nelson

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$53,403.86**
Motor Fuel Tax Fund Allotment	$333.86	
MFT Transportation Renewal Fund Allotment	$229.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,967.29**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,527.04**
Motor Fuel Tax Fund Allotment	$3,212.87	
MFT Transportation Renewal Fund Allotment	$2,209.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,422.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,949.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($7,709.83)**
Motor Fuel Tax Fund Allotment	$928.90	
MFT Transportation Renewal Fund Allotment	$638.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,567.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,142.18)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 4, 2019

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($12,245.88)**
Motor Fuel Tax Fund Allotment	$4,033.76	
MFT Transportation Renewal Fund Allotment	$2,773.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,807.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,438.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$155,046.55**
Motor Fuel Tax Fund Allotment	$6,576.96	
MFT Transportation Renewal Fund Allotment	$4,522.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,099.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,146.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$50,205.79**
Motor Fuel Tax Fund Allotment	$147.29	
MFT Transportation Renewal Fund Allotment	$101.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,454.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$94,144.25**
Motor Fuel Tax Fund Allotment	$2,643.35	
MFT Transportation Renewal Fund Allotment	$1,817.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,461.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,605.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$32,568.87**
Motor Fuel Tax Fund Allotment	$1,341.32	
MFT Transportation Renewal Fund Allotment	$922.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,263.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,832.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$13,917.87**
Motor Fuel Tax Fund Allotment	$414.37	
MFT Transportation Renewal Fund Allotment	$284.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,617.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$61,241.33**
Motor Fuel Tax Fund Allotment	$705.03	
MFT Transportation Renewal Fund Allotment	$484.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,189.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,431.16**

PROCESSED TRANSACTIONS:

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November 4, 2019

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$56,750.98**
Motor Fuel Tax Fund Allotment	$626.47	
MFT Transportation Renewal Fund Allotment	$430.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,808.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$16,654.97**
Motor Fuel Tax Fund Allotment	$412.41	
MFT Transportation Renewal Fund Allotment	$283.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,350.97**

PROCESSED TRANSACTIONS:

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November 4, 2019

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$19,611.23**
Motor Fuel Tax Fund Allotment	$850.35	
MFT Transportation Renewal Fund Allotment	$584.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,435.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,046.31**

PROCESSED TRANSACTIONS:

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November 4, 2019

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($20,840.20)**
Motor Fuel Tax Fund Allotment	$528.28	
MFT Transportation Renewal Fund Allotment	$363.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,948.66)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$563,786.43**
Motor Fuel Tax Fund Allotment	$47,906.36	
MFT Transportation Renewal Fund Allotment	$32,942.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,848.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$644,635.03**

PROCESSED TRANSACTIONS:

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November 4, 2019

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$133,068.07**
Motor Fuel Tax Fund Allotment	$1,368.81	
MFT Transportation Renewal Fund Allotment	$941.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,310.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,378.13**

PROCESSED TRANSACTIONS:

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November 4, 2019

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

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

PROCESSED TRANSACTIONS:

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New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$22,688.73**
Motor Fuel Tax Fund Allotment	$422.23	
MFT Transportation Renewal Fund Allotment	$290.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,401.30**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$9,330.81**
Motor Fuel Tax Fund Allotment	$269.05	
MFT Transportation Renewal Fund Allotment	$185.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,784.87**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,609.38**
Motor Fuel Tax Fund Allotment	$1,948.15	
MFT Transportation Renewal Fund Allotment	$1,339.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,287.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,897.15**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$177,210.52**
Motor Fuel Tax Fund Allotment	$1,698.74	
MFT Transportation Renewal Fund Allotment	$1,168.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,866.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,077.38**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$349,847.36**
Motor Fuel Tax Fund Allotment	$5,595.03	
MFT Transportation Renewal Fund Allotment	$3,847.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,442.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,289.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$142,039.91**
Motor Fuel Tax Fund Allotment	$1,388.45	
MFT Transportation Renewal Fund Allotment	$954.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,343.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,383.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Niles

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,292,095.94**
Motor Fuel Tax Fund Allotment	$58,528.87	
MFT Transportation Renewal Fund Allotment	$40,246.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,775.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$205,000.00
Current Unobligated Balance		**$1,185,871.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2019	13-00116-00-TL	ROW		$205,000.00
			TOTAL	**$205,000.00**

Illinois Department of Transportation
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Municipality Report

Nilwood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$12,638.24**
Motor Fuel Tax Fund Allotment	$469.36	
MFT Transportation Renewal Fund Allotment	$322.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.11**
Plus Credits Processed		$1,506.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,936.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2019		Interest	2016 INTEREST	$15.53
10/24/2019		Interest	2015 INTEREST	$11.92
10/24/2019		Interest	2013 INTEREST	$15.34
10/24/2019		Interest	2014 INTEREST	$20.80
10/24/2019		Interest	2017 INTEREST	$11.84
10/24/2019		Other	PER GREG	$1,415.18
10/24/2019		Interest	2018 INTEREST	$15.58
			TOTAL	**$1,506.19**

Illinois Department of Transportation
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Municipality Report

Noble

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,925.11**
Motor Fuel Tax Fund Allotment	$1,329.53	
MFT Transportation Renewal Fund Allotment	$914.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,243.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,168.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nokomis

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,914.29**
Motor Fuel Tax Fund Allotment	$4,430.46	
MFT Transportation Renewal Fund Allotment	$3,046.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,477.02**
Plus Credits Processed		$4,170.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,562.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2019	16-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$2,783.00
10/24/2019		Interest	2014 INTEREST	$109.39
10/24/2019		Interest	2011 INTEREST	$406.49
10/24/2019		Interest	2016 INTEREST	$119.99
10/24/2019		Interest	2013 INTEREST	$117.89
10/24/2019		Interest	2018 INTEREST	$157.39
10/24/2019		Interest	2012 INTEREST	$237.40
10/24/2019		Interest	2017 INTEREST	$126.20
10/24/2019		Interest	2015 INTEREST	$113.20
			TOTAL	**$4,170.95**

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November 4, 2019

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$14,170.75**
Motor Fuel Tax Fund Allotment	$237.63	
MFT Transportation Renewal Fund Allotment	$163.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,571.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Normal

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,650,439.08**
Motor Fuel Tax Fund Allotment	$103,096.67	
MFT Transportation Renewal Fund Allotment	$70,893.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173,989.87**
Plus Credits Processed		$136,100.00
Minus Authorizations Processed		$127,673.08
Current Unobligated Balance		**$1,832,855.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2019	18-00266-00-RS	Engineering		$11,127.00
10/29/2019	18-00266-00-RS	Engineering		$20,793.25
10/29/2019	18-00266-00-RS	Engineering		$2,037.25
10/29/2019	18-00266-00-RS	Engineering		$2,367.00
10/23/2019	18-00265-00-BR	Engineering		$2,470.00
10/29/2019	18-00266-00-RS	Engineering		$78,349.75
10/29/2019	18-00266-00-RS	Engineering		$10,528.83
			TOTAL	**$127,673.08**

CREDITS:

Date	Section	Category	Memo	Amount
10/25/2019	18-00266-00-RS	Contract Construct		$136,100.00
			TOTAL	**$136,100.00**

Illinois Department of Transportation
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Municipality Report

Norridge

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,928,675.25**
Motor Fuel Tax Fund Allotment	$28,617.34	
MFT Transportation Renewal Fund Allotment	$19,678.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,295.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,934.00
Current Unobligated Balance		**$1,941,036.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2019	18-00071-00-RS	Engineering		$24,355.00
10/1/2019	18-00071-00-RS	Engineering		$11,579.00
			TOTAL	**$35,934.00**

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Municipality Report

Norris

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,275.40**
Motor Fuel Tax Fund Allotment	$418.30	
MFT Transportation Renewal Fund Allotment	$287.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,981.34**

PROCESSED TRANSACTIONS:

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Norris City

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$98,052.85**
Motor Fuel Tax Fund Allotment	$2,503.92	
MFT Transportation Renewal Fund Allotment	$1,721.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,225.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,278.56**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,559,139.58**
Motor Fuel Tax Fund Allotment	$34,251.65	
MFT Transportation Renewal Fund Allotment	$23,552.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,804.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,616,943.97**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$367,254.95**
Motor Fuel Tax Fund Allotment	$5,983.88	
MFT Transportation Renewal Fund Allotment	$4,114.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,098.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,353.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,708,378.03**
Motor Fuel Tax Fund Allotment	$63,970.72	
MFT Transportation Renewal Fund Allotment	$43,988.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,959.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,816,337.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$14,930.87**
Motor Fuel Tax Fund Allotment	$1,194.03	
MFT Transportation Renewal Fund Allotment	$821.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,015.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,945.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$27,992.39**
Motor Fuel Tax Fund Allotment	$367.24	
MFT Transportation Renewal Fund Allotment	$252.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,612.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($642.14)**
Motor Fuel Tax Fund Allotment	$3,089.15	
MFT Transportation Renewal Fund Allotment	$2,124.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,213.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,571.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,057,574.57**
Motor Fuel Tax Fund Allotment	$13,102.86	
MFT Transportation Renewal Fund Allotment	$9,010.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,112.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,079,687.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$149,113.77**
Motor Fuel Tax Fund Allotment	$2,655.14	
MFT Transportation Renewal Fund Allotment	$1,825.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,480.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,594.68**

PROCESSED TRANSACTIONS:

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

Municipality Report

Northbrook

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,106,831.15**
Motor Fuel Tax Fund Allotment	$65,141.18	
MFT Transportation Renewal Fund Allotment	$44,793.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,934.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$410,000.00
Current Unobligated Balance		**$5,806,765.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2019	19-00177-00-RS	Contract Construct		$410,000.00
			TOTAL	**$410,000.00**

Illinois Department of Transportation
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Municipality Report

Northfield

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$39,441.77**
Motor Fuel Tax Fund Allotment	$10,644.11	
MFT Transportation Renewal Fund Allotment	$7,319.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,963.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,405.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$263,054.92**
Motor Fuel Tax Fund Allotment	$24,200.62	
MFT Transportation Renewal Fund Allotment	$16,641.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,841.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,896.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Norwood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$69,784.38**
Motor Fuel Tax Fund Allotment	$938.72	
MFT Transportation Renewal Fund Allotment	$645.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,584.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,368.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

O'Fallon

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,068,580.09**
Motor Fuel Tax Fund Allotment	$59,779.84	
MFT Transportation Renewal Fund Allotment	$41,106.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,886.74**
Plus Credits Processed		$892.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,170,358.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2019	14-00067-00-PV	Engineering	Rhutasel Invoices 17/18	$892.04
			TOTAL	**$892.04**

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

Municipality Report

Oak Brook

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,041,687.53**
Motor Fuel Tax Fund Allotment	$15,481.09	
MFT Transportation Renewal Fund Allotment	$10,645.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,126.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,067,814.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$976,502.72**
Motor Fuel Tax Fund Allotment	$54,913.40	
MFT Transportation Renewal Fund Allotment	$37,760.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,673.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,069,176.67**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Oak Grove

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$109,324.92**
Motor Fuel Tax Fund Allotment	$777.69	
MFT Transportation Renewal Fund Allotment	$534.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,637.38**

PROCESSED TRANSACTIONS:

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

Municipality Report

Oak Lawn

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,714,912.70**
Motor Fuel Tax Fund Allotment	$111,331.12	
MFT Transportation Renewal Fund Allotment	$76,555.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187,886.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,902,799.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Park

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,826,637.66**
Motor Fuel Tax Fund Allotment	$101,881.04	
MFT Transportation Renewal Fund Allotment	$70,057.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171,938.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,998,575.99**

PROCESSED TRANSACTIONS:

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

Municipality Report

November 4, 2019

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$556,773.93**
Motor Fuel Tax Fund Allotment	$4,190.87	
MFT Transportation Renewal Fund Allotment	$2,881.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,072.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$563,846.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakdale

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($590.22)**
Motor Fuel Tax Fund Allotment	$434.01	
MFT Transportation Renewal Fund Allotment	$298.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($29,626.47)**
Motor Fuel Tax Fund Allotment	$561.66	
MFT Transportation Renewal Fund Allotment	$386.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,678.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$66,167.36**
Motor Fuel Tax Fund Allotment	$1,728.20	
MFT Transportation Renewal Fund Allotment	$1,188.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,916.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,083.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$122,844.02**
Motor Fuel Tax Fund Allotment	$3,132.35	
MFT Transportation Renewal Fund Allotment	$2,153.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,286.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,130.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oakwood Hills

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$437,777.57**
Motor Fuel Tax Fund Allotment	$4,090.72	
MFT Transportation Renewal Fund Allotment	$2,812.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,903.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,681.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oblong

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$251,676.25**
Motor Fuel Tax Fund Allotment	$2,879.02	
MFT Transportation Renewal Fund Allotment	$1,979.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,858.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,534.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oconee

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$16,884.44**
Motor Fuel Tax Fund Allotment	$353.49	
MFT Transportation Renewal Fund Allotment	$243.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,481.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odell

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$14,846.93**
Motor Fuel Tax Fund Allotment	$2,054.20	
MFT Transportation Renewal Fund Allotment	$1,412.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,466.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,313.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$12,527.00**
Motor Fuel Tax Fund Allotment	$2,113.11	
MFT Transportation Renewal Fund Allotment	$1,453.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,566.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,093.17**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$45,155.30**
Motor Fuel Tax Fund Allotment	$1,590.73	
MFT Transportation Renewal Fund Allotment	$1,093.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,684.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,839.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oglesby

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$30,587.97**
Motor Fuel Tax Fund Allotment	$7,444.99	
MFT Transportation Renewal Fund Allotment	$5,119.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,564.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,152.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ohio

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$145,045.35**
Motor Fuel Tax Fund Allotment	$1,007.46	
MFT Transportation Renewal Fund Allotment	$692.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,700.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,745.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ohlman

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$60,011.43**
Motor Fuel Tax Fund Allotment	$265.12	
MFT Transportation Renewal Fund Allotment	$182.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,458.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Okawville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($10,265.44)**
Motor Fuel Tax Fund Allotment	$2,816.17	
MFT Transportation Renewal Fund Allotment	$1,936.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,752.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,512.76)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$119,764.26**
Motor Fuel Tax Fund Allotment	$349.57	
MFT Transportation Renewal Fund Allotment	$240.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,354.21**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 4, 2019

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,640.35**
Motor Fuel Tax Fund Allotment	$212.10	
MFT Transportation Renewal Fund Allotment	$145.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,998.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,230.07**
Motor Fuel Tax Fund Allotment	$379.02	
MFT Transportation Renewal Fund Allotment	$260.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,869.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,426.85**
Motor Fuel Tax Fund Allotment	$653.96	
MFT Transportation Renewal Fund Allotment	$449.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,530.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Olney

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$663,406.03**
Motor Fuel Tax Fund Allotment	$17,900.57	
MFT Transportation Renewal Fund Allotment	$12,309.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,209.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$693,615.71**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$922,754.35**
Motor Fuel Tax Fund Allotment	$9,795.72	
MFT Transportation Renewal Fund Allotment	$6,735.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,531.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$939,285.98**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$13,323.66**
Motor Fuel Tax Fund Allotment	$522.39	
MFT Transportation Renewal Fund Allotment	$359.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,205.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$212,515.25**
Motor Fuel Tax Fund Allotment	$2,686.56	
MFT Transportation Renewal Fund Allotment	$1,847.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,533.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,049.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Oneida

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$30,563.00**
Motor Fuel Tax Fund Allotment	$1,374.70	
MFT Transportation Renewal Fund Allotment	$945.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,320.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,883.00**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$33,366.00**
Motor Fuel Tax Fund Allotment	$2,692.45	
MFT Transportation Renewal Fund Allotment	$1,851.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,543.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,909.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Orangeville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$75,049.40**
Motor Fuel Tax Fund Allotment	$1,557.34	
MFT Transportation Renewal Fund Allotment	$1,070.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,628.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,677.63**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$28,270.92**
Motor Fuel Tax Fund Allotment	$1,718.38	
MFT Transportation Renewal Fund Allotment	$1,181.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,900.00**
Plus Credits Processed		$47,686.90
Minus Authorizations Processed		$1,780.80
Current Unobligated Balance		**$77,077.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/4/2019	12-00000-00-GM	Maintenance	Per Review 48		$191.59
10/4/2019	18-00000-00-GM	Maintenance	Per Review 48		$1,589.21
				TOTAL	**$1,780.80**

CREDITS:

Date	Section	Category	Memo		Amount
10/4/2019	15-00000-00-GM	Maint. Engineer	Per Review 48		$133.80
10/4/2019	15-00000-00-GM	Maintenance	Per Review 48		$13,416.99
10/4/2019		Interest	2015		$722.44
10/4/2019		Interest	2013		$1,281.92
10/4/2019	14-00000-00-GM	Maintenance	Per Review 48		$21,863.54
10/4/2019		Interest	2018		$668.17
10/4/2019		Interest	2014		$1,106.04
10/4/2019	18-00000-00-GM	Maint. Engineer	Per Review 48		$3,324.24
10/4/2019		Interest	2017		$674.98
10/4/2019	13-00000-00-GM	Maintenance	Per Review 48		$3,956.72
10/4/2019	14-00000-00-GM	Maint. Engineer	Per Review 48		$82.41
10/4/2019		Interest	2016		$455.65
				TOTAL	**$47,686.90**

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Municipality Report

November 4, 2019

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$457,510.12**
Motor Fuel Tax Fund Allotment	$7,307.52	
MFT Transportation Renewal Fund Allotment	$5,024.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,332.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469,842.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Orient

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,114.19**
Motor Fuel Tax Fund Allotment	$703.06	
MFT Transportation Renewal Fund Allotment	$483.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,300.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$170,492.24**
Motor Fuel Tax Fund Allotment	$3,654.74	
MFT Transportation Renewal Fund Allotment	$2,513.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,167.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,660.12**

PROCESSED TRANSACTIONS:

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Municipality Report

Orland Hills

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,291,154.89**
Motor Fuel Tax Fund Allotment	$14,039.62	
MFT Transportation Renewal Fund Allotment	$9,654.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,693.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,314,848.69**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,836,740.66**
Motor Fuel Tax Fund Allotment	$111,482.34	
MFT Transportation Renewal Fund Allotment	$76,659.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188,141.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,024,882.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Oswego

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$689,512.70**
Motor Fuel Tax Fund Allotment	$66,890.98	
MFT Transportation Renewal Fund Allotment	$45,996.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,887.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$802,400.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Ottawa

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$457,312.64**
Motor Fuel Tax Fund Allotment	$36,857.69	
MFT Transportation Renewal Fund Allotment	$25,344.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,202.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$519,515.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Otterville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$34,250.95**
Motor Fuel Tax Fund Allotment	$247.45	
MFT Transportation Renewal Fund Allotment	$170.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,668.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,518.15**
Motor Fuel Tax Fund Allotment	$469.36	
MFT Transportation Renewal Fund Allotment	$322.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,310.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$788,565.17**
Motor Fuel Tax Fund Allotment	$134,636.23	
MFT Transportation Renewal Fund Allotment	$92,581.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227,217.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,015,782.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Palestine

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($32,622.31)**
Motor Fuel Tax Fund Allotment	$2,688.52	
MFT Transportation Renewal Fund Allotment	$1,848.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,537.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,085.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Palmer

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,177.96**
Motor Fuel Tax Fund Allotment	$449.72	
MFT Transportation Renewal Fund Allotment	$309.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,936.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Palmyra

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$23,867.54**
Motor Fuel Tax Fund Allotment	$1,370.77	
MFT Transportation Renewal Fund Allotment	$942.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,313.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,180.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Palos Heights

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$156,744.89**
Motor Fuel Tax Fund Allotment	$24,577.69	
MFT Transportation Renewal Fund Allotment	$16,900.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,478.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,223.13**

PROCESSED TRANSACTIONS:

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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$99,974.92**
Motor Fuel Tax Fund Allotment	$34,336.10	
MFT Transportation Renewal Fund Allotment	$23,610.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,946.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$147,921.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2019	09-00031-00-LS	Engineering	per Documentation Review	$10,000.00
			TOTAL	**$10,000.00**

Illinois Department of Transportation
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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($395,182.51)**
Motor Fuel Tax Fund Allotment	$9,518.82	
MFT Transportation Renewal Fund Allotment	$6,545.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,064.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($379,118.19)**

PROCESSED TRANSACTIONS:

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November 4, 2019

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($121,968.34)**
Motor Fuel Tax Fund Allotment	$11,482.68	
MFT Transportation Renewal Fund Allotment	$7,895.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,378.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($102,589.73)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$28,073.49**
Motor Fuel Tax Fund Allotment	$673.60	
MFT Transportation Renewal Fund Allotment	$463.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,210.29**

PROCESSED TRANSACTIONS:

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Municipality Report

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$8,016.49**
Motor Fuel Tax Fund Allotment	$88.37	
MFT Transportation Renewal Fund Allotment	$60.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,165.63**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,224.50**
Motor Fuel Tax Fund Allotment	$335.82	
MFT Transportation Renewal Fund Allotment	$230.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,791.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Paris

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$473,239.82**
Motor Fuel Tax Fund Allotment	$17,354.62	
MFT Transportation Renewal Fund Allotment	$11,933.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,288.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,528.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,376,312.00**
Motor Fuel Tax Fund Allotment	$14,866.41	
MFT Transportation Renewal Fund Allotment	$10,222.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,089.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,401,401.12**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,874,897.33**
Motor Fuel Tax Fund Allotment	$43,155.78	
MFT Transportation Renewal Fund Allotment	$29,675.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,831.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,947,728.67**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,559,908.47**
Motor Fuel Tax Fund Allotment	$73,605.41	
MFT Transportation Renewal Fund Allotment	$50,613.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124,219.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,684,127.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Parkersburg

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($2,689.91)**
Motor Fuel Tax Fund Allotment	$390.81	
MFT Transportation Renewal Fund Allotment	$268.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,030.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$36,783.24**
Motor Fuel Tax Fund Allotment	$1,146.89	
MFT Transportation Renewal Fund Allotment	$788.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,718.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$126,083.00**
Motor Fuel Tax Fund Allotment	$1,708.56	
MFT Transportation Renewal Fund Allotment	$1,174.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,883.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,966.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$236,152.86**
Motor Fuel Tax Fund Allotment	$5,379.01	
MFT Transportation Renewal Fund Allotment	$3,698.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,077.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,230.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$66,723.84**
Motor Fuel Tax Fund Allotment	$8,784.34	
MFT Transportation Renewal Fund Allotment	$6,040.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,824.79**
Plus Credits Processed		$1,278.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,827.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/21/2019	19-00000-00-GM	Other	MMES Maint Eng.	$860.11
10/21/2019	19-00000-00-GM	Other	MMES Maint	$418.52
			TOTAL	**$1,278.63**

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

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217-782-1662

Municipality Report

November 4, 2019

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$152,050.68**
Motor Fuel Tax Fund Allotment	$2,014.92	
MFT Transportation Renewal Fund Allotment	$1,385.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,400.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,451.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($708.48)**
Motor Fuel Tax Fund Allotment	$271.01	
MFT Transportation Renewal Fund Allotment	$186.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($251.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$186,407.84**
Motor Fuel Tax Fund Allotment	$1,645.71	
MFT Transportation Renewal Fund Allotment	$1,131.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,777.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,185.21**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 4, 2019

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$441,660.36**
Motor Fuel Tax Fund Allotment	$4,310.67	
MFT Transportation Renewal Fund Allotment	$2,964.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,274.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,935.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pekin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,087,356.35**
Motor Fuel Tax Fund Allotment	$66,955.78	
MFT Transportation Renewal Fund Allotment	$46,041.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,997.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,139.01
Current Unobligated Balance		**$2,184,214.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/1/2019	18-00188-00-RP	Engineering	Hanson Invoice 9		$16,139.01
				TOTAL	**$16,139.01**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Peoria

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,534,426.59**
Motor Fuel Tax Fund Allotment	$225,857.44	
MFT Transportation Renewal Fund Allotment	$155,308.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381,165.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,915,592.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$56,080.47**
Motor Fuel Tax Fund Allotment	$12,089.51	
MFT Transportation Renewal Fund Allotment	$8,313.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,402.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,483.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 4, 2019

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,265,746.45**
Motor Fuel Tax Fund Allotment	$8,134.30	
MFT Transportation Renewal Fund Allotment	$5,593.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,727.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,279,474.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 4, 2019

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($40,541.66)**
Motor Fuel Tax Fund Allotment	$1,904.94	
MFT Transportation Renewal Fund Allotment	$1,309.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,214.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,326.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,810.94**
Motor Fuel Tax Fund Allotment	$779.65	
MFT Transportation Renewal Fund Allotment	$536.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,315.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,126.71**

PROCESSED TRANSACTIONS:

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

Municipality Report

Peru

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$717,650.58**
Motor Fuel Tax Fund Allotment	$20,217.92	
MFT Transportation Renewal Fund Allotment	$13,902.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,120.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$751,771.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$36,245.82**
Motor Fuel Tax Fund Allotment	$1,082.09	
MFT Transportation Renewal Fund Allotment	$744.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,826.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,071.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($117,333.12)**
Motor Fuel Tax Fund Allotment	$4,438.32	
MFT Transportation Renewal Fund Allotment	$3,051.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,490.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($109,842.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$16,564.71**
Motor Fuel Tax Fund Allotment	$86.41	
MFT Transportation Renewal Fund Allotment	$59.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,710.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$40,130.39**
Motor Fuel Tax Fund Allotment	$2,879.02	
MFT Transportation Renewal Fund Allotment	$1,979.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,858.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,989.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Phoenix

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$660,037.52**
Motor Fuel Tax Fund Allotment	$3,857.02	
MFT Transportation Renewal Fund Allotment	$2,652.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,509.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$666,546.77**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Pierron

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($52,219.60)**
Motor Fuel Tax Fund Allotment	$1,178.31	
MFT Transportation Renewal Fund Allotment	$810.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,988.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,231.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 4, 2019

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($83,194.56)**
Motor Fuel Tax Fund Allotment	$11,091.87	
MFT Transportation Renewal Fund Allotment	$7,627.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,719.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,475.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 4, 2019

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$750,361.67**
Motor Fuel Tax Fund Allotment	$8,900.21	
MFT Transportation Renewal Fund Allotment	$6,120.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,020.33**
Plus Credits Processed		$14,796.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$780,178.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2019		Interest	15-00000-00-AC	$76.55
10/1/2019		Interest	11-00000-00-AC	$178.94
10/1/2019		Interest	10-00000-00-AC	$309.99
10/1/2019		Interest	13-00000-00-AC	$72.47
10/1/2019		Interest	17-00000-00-AC	$3,472.02
10/1/2019		Interest	14-00000-00-AC	$81.68
10/1/2019		Interest	18-00000-00-AC	$9,483.07
10/1/2019		Interest	12-00000-00-AC	$403.51
10/1/2019		Interest	16-00000-00-AC	$718.29
			TOTAL	**$14,796.52**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$65,255.70**
Motor Fuel Tax Fund Allotment	$1,622.15	
MFT Transportation Renewal Fund Allotment	$1,115.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,737.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,993.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 4, 2019

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$50,045.85**
Motor Fuel Tax Fund Allotment	$1,123.33	
MFT Transportation Renewal Fund Allotment	$772.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,895.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,941.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pittsfield

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($666,268.53)**
Motor Fuel Tax Fund Allotment	$8,986.62	
MFT Transportation Renewal Fund Allotment	$6,179.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,166.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($651,102.37)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Plainfield

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,879,049.74**
Motor Fuel Tax Fund Allotment	$77,731.47	
MFT Transportation Renewal Fund Allotment	$53,451.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,182.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,010,232.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$47,532.97**
Motor Fuel Tax Fund Allotment	$518.46	
MFT Transportation Renewal Fund Allotment	$356.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,407.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 4, 2019

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$939,949.80**
Motor Fuel Tax Fund Allotment	$21,319.64	
MFT Transportation Renewal Fund Allotment	$14,660.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,979.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,213.98
Current Unobligated Balance		**$973,715.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2019	15-00045-00-BR	Engineering	Hutchison Eng (CE Inv #6)	$2,213.98
			TOTAL	**$2,213.98**

Illinois Department of Transportation
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Municipality Report

Plattville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$81,001.38**
Motor Fuel Tax Fund Allotment	$475.25	
MFT Transportation Renewal Fund Allotment	$326.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,803.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pleasant Hill

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($43,253.35)**
Motor Fuel Tax Fund Allotment	$1,897.09	
MFT Transportation Renewal Fund Allotment	$1,304.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,201.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,051.75)**

PROCESSED TRANSACTIONS:

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

Municipality Report

Pleasant Plains

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,336.14**
Motor Fuel Tax Fund Allotment	$1,575.01	
MFT Transportation Renewal Fund Allotment	$1,083.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,658.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,994.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plymouth

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,978.78**
Motor Fuel Tax Fund Allotment	$991.75	
MFT Transportation Renewal Fund Allotment	$681.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,673.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,652.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$48,445.24**
Motor Fuel Tax Fund Allotment	$1,539.66	
MFT Transportation Renewal Fund Allotment	$1,058.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,598.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,043.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$100,573.01**
Motor Fuel Tax Fund Allotment	$4,624.89	
MFT Transportation Renewal Fund Allotment	$3,180.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,805.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,378.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$345,011.76**
Motor Fuel Tax Fund Allotment	$23,430.79	
MFT Transportation Renewal Fund Allotment	$16,111.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,542.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,554.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$110,398.88**
Motor Fuel Tax Fund Allotment	$11,461.08	
MFT Transportation Renewal Fund Allotment	$7,881.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,342.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,741.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$56,344.50**
Motor Fuel Tax Fund Allotment	$286.72	
MFT Transportation Renewal Fund Allotment	$197.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,828.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$773,484.66**
Motor Fuel Tax Fund Allotment	$9,864.46	
MFT Transportation Renewal Fund Allotment	$6,783.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,647.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$790,132.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$557,099.66**
Motor Fuel Tax Fund Allotment	$2,979.17	
MFT Transportation Renewal Fund Allotment	$2,048.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,027.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$562,127.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$170,591.90**
Motor Fuel Tax Fund Allotment	$3,234.47	
MFT Transportation Renewal Fund Allotment	$2,224.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,458.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,050.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,950,560.75**
Motor Fuel Tax Fund Allotment	$11,757.62	
MFT Transportation Renewal Fund Allotment	$8,084.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,842.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,970,403.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,078.64**
Motor Fuel Tax Fund Allotment	$1,472.89	
MFT Transportation Renewal Fund Allotment	$1,012.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,485.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,564.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$29,779.45**
Motor Fuel Tax Fund Allotment	$744.30	
MFT Transportation Renewal Fund Allotment	$511.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,256.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,035.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$60,598.03**
Motor Fuel Tax Fund Allotment	$1,186.17	
MFT Transportation Renewal Fund Allotment	$815.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,001.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,599.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$154,192.46**
Motor Fuel Tax Fund Allotment	$3,739.19	
MFT Transportation Renewal Fund Allotment	$2,571.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,310.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,502.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Princeton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$158,569.24**
Motor Fuel Tax Fund Allotment	$15,043.15	
MFT Transportation Renewal Fund Allotment	$10,344.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,387.40**
Plus Credits Processed		$64.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,021.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/1/2019		Interest	Sept 2019		$64.36
				TOTAL	**$64.36**

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

Municipality Report

Princeville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$34,072.59**
Motor Fuel Tax Fund Allotment	$3,413.19	
MFT Transportation Renewal Fund Allotment	$2,347.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,760.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,832.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Prophetstown

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$430,666.64**
Motor Fuel Tax Fund Allotment	$4,084.83	
MFT Transportation Renewal Fund Allotment	$2,808.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,893.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,764.70
Current Unobligated Balance		**$397,795.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2019	19-00000-00-GM	Maintenance		$39,764.70
			TOTAL	**$39,764.70**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Prospect Heights

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,759,127.50**
Motor Fuel Tax Fund Allotment	$31,924.48	
MFT Transportation Renewal Fund Allotment	$21,952.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,876.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,813,004.47**

PROCESSED TRANSACTIONS:

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

Pulaski

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$15,931.79**
Motor Fuel Tax Fund Allotment	$404.55	
MFT Transportation Renewal Fund Allotment	$278.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,614.53**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Quincy

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,789,568.48**
Motor Fuel Tax Fund Allotment	$79,797.45	
MFT Transportation Renewal Fund Allotment	$54,871.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134,669.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,000.00
Current Unobligated Balance		**$2,919,237.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2019	19-00000-00-GM	Maint. Engineer	Per Engr. Agr./Brdg. Insp.	$5,000.00
			TOTAL	**$5,000.00**

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

Bureau of Local Roads & Streets
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Municipality Report

November 4, 2019

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,899.25**
Motor Fuel Tax Fund Allotment	$432.05	
MFT Transportation Renewal Fund Allotment	$297.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,628.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Raleigh

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($18,147.35)**
Motor Fuel Tax Fund Allotment	$687.35	
MFT Transportation Renewal Fund Allotment	$472.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,987.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ramsey

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$97,856.71**
Motor Fuel Tax Fund Allotment	$2,036.52	
MFT Transportation Renewal Fund Allotment	$1,400.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,436.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,293.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rankin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$67,517.75**
Motor Fuel Tax Fund Allotment	$1,101.72	
MFT Transportation Renewal Fund Allotment	$757.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,859.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,377.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$76,973.28**
Motor Fuel Tax Fund Allotment	$754.12	
MFT Transportation Renewal Fund Allotment	$518.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,272.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,245.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rantoul

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$321,195.08**
Motor Fuel Tax Fund Allotment	$25,414.29	
MFT Transportation Renewal Fund Allotment	$17,475.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,890.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,085.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rapids City

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$139,466.84**
Motor Fuel Tax Fund Allotment	$1,883.34	
MFT Transportation Renewal Fund Allotment	$1,295.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,178.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,645.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Raritan

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$19,658.48**
Motor Fuel Tax Fund Allotment	$271.01	
MFT Transportation Renewal Fund Allotment	$186.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,115.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$14,326.50**
Motor Fuel Tax Fund Allotment	$1,975.64	
MFT Transportation Renewal Fund Allotment	$1,358.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,334.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,660.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$889,912.38**
Motor Fuel Tax Fund Allotment	$7,262.35	
MFT Transportation Renewal Fund Allotment	$4,993.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,256.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$902,168.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Reddick

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$46,808.23**
Motor Fuel Tax Fund Allotment	$320.11	
MFT Transportation Renewal Fund Allotment	$220.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,348.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$8,504.90**
Motor Fuel Tax Fund Allotment	$339.75	
MFT Transportation Renewal Fund Allotment	$233.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,078.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Reynolds

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$140,985.09**
Motor Fuel Tax Fund Allotment	$1,058.52	
MFT Transportation Renewal Fund Allotment	$727.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,786.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,771.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Richmond

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$352,390.43**
Motor Fuel Tax Fund Allotment	$3,680.27	
MFT Transportation Renewal Fund Allotment	$2,530.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,210.96**
Plus Credits Processed		$7,043.62
Minus Authorizations Processed		$50,784.02
Current Unobligated Balance		**$314,860.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/1/2019	01-00000-00-GM	Maint. Engineer	per Audit #63		$59.43
10/1/2019	03-00000-00-GM	Maint. Engineer	per Audit #63		$2,202.50
10/1/2019	05-00017-00-RS	Engineering	per Audit 63		$10,672.14
10/1/2019	07-00018-00-RS	Engineering	per Audit #63		$13,104.37
10/1/2019	07-00018-00-RS	Contract Construct	per Audit #63		$24,745.58
				TOTAL	**$50,784.02**

CREDITS:

Date	Section	Category	Memo		Amount
10/1/2019	05-00017-00-RS	Contract Construct	per Audit 63		$7,043.62
				TOTAL	**$7,043.62**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$731,230.95**
Motor Fuel Tax Fund Allotment	$26,798.81	
MFT Transportation Renewal Fund Allotment	$18,427.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,226.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$776,457.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Richview

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,785.54**
Motor Fuel Tax Fund Allotment	$496.86	
MFT Transportation Renewal Fund Allotment	$341.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,624.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,931.29**
Motor Fuel Tax Fund Allotment	$1,732.12	
MFT Transportation Renewal Fund Allotment	$1,191.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,923.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,854.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$12,584.62**
Motor Fuel Tax Fund Allotment	$1,706.59	
MFT Transportation Renewal Fund Allotment	$1,173.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,880.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,464.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$76,104.63**
Motor Fuel Tax Fund Allotment	$322.07	
MFT Transportation Renewal Fund Allotment	$221.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,648.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$205,451.74**
Motor Fuel Tax Fund Allotment	$1,641.79	
MFT Transportation Renewal Fund Allotment	$1,128.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,770.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,222.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$47,248.76**
Motor Fuel Tax Fund Allotment	$432.05	
MFT Transportation Renewal Fund Allotment	$297.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,977.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$9,615.83**
Motor Fuel Tax Fund Allotment	$168.89	
MFT Transportation Renewal Fund Allotment	$116.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,900.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,090,548.98**
Motor Fuel Tax Fund Allotment	$21,940.22	
MFT Transportation Renewal Fund Allotment	$15,086.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,027.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,127,576.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,201,591.43**
Motor Fuel Tax Fund Allotment	$20,084.38	
MFT Transportation Renewal Fund Allotment	$13,810.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,895.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,235,486.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,999,405.43**
Motor Fuel Tax Fund Allotment	$26,608.32	
MFT Transportation Renewal Fund Allotment	$18,296.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,905.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,044,310.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,247,363.55**
Motor Fuel Tax Fund Allotment	$17,429.24	
MFT Transportation Renewal Fund Allotment	$11,985.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,414.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,276,777.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($141,439.03)**
Motor Fuel Tax Fund Allotment	$6,785.13	
MFT Transportation Renewal Fund Allotment	$4,665.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,450.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($129,988.19)**

PROCESSED TRANSACTIONS:

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

Riverwoods

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$88,875.53**
Motor Fuel Tax Fund Allotment	$7,187.72	
MFT Transportation Renewal Fund Allotment	$4,942.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,130.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,005.80**

PROCESSED TRANSACTIONS:

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

Roanoke

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$29,838.79**
Motor Fuel Tax Fund Allotment	$4,055.37	
MFT Transportation Renewal Fund Allotment	$2,788.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,844.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,682.79**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 4, 2019

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,241,940.99**
Motor Fuel Tax Fund Allotment	$10,481.11	
MFT Transportation Renewal Fund Allotment	$7,207.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,688.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,259,629.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,019.05**
Motor Fuel Tax Fund Allotment	$710.92	
MFT Transportation Renewal Fund Allotment	$488.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,199.77**
Plus Credits Processed		$75.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,294.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/2/2019		Interest	Jan through Apr 2019 CR #67	$16.01
10/2/2019		Interest	2018 CR #67	$59.54
			TOTAL	**$75.55**

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

November 4, 2019

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$703,959.31**
Motor Fuel Tax Fund Allotment	$15,147.24	
MFT Transportation Renewal Fund Allotment	$10,415.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,563.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$729,522.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rochelle

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,142,433.89**
Motor Fuel Tax Fund Allotment	$18,801.98	
MFT Transportation Renewal Fund Allotment	$12,928.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,730.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,174,164.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rochester

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($275,584.18)**
Motor Fuel Tax Fund Allotment	$7,244.67	
MFT Transportation Renewal Fund Allotment	$4,981.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,226.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($263,357.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$75,334.25**
Motor Fuel Tax Fund Allotment	$618.62	
MFT Transportation Renewal Fund Allotment	$425.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,378.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($362,559.04)**
Motor Fuel Tax Fund Allotment	$18,197.11	
MFT Transportation Renewal Fund Allotment	$12,513.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,710.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($331,848.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,882,003.13**
Motor Fuel Tax Fund Allotment	$76,625.82	
MFT Transportation Renewal Fund Allotment	$52,690.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,316.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,011,319.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,097.68**
Motor Fuel Tax Fund Allotment	$331.89	
MFT Transportation Renewal Fund Allotment	$228.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,657.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$558,739.90**
Motor Fuel Tax Fund Allotment	$3,880.58	
MFT Transportation Renewal Fund Allotment	$2,668.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,549.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$565,288.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rockford

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$8,009,314.78**
Motor Fuel Tax Fund Allotment	$300,216.97	
MFT Transportation Renewal Fund Allotment	$206,440.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506,657.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,887.82
Current Unobligated Balance		**$8,506,084.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2019	17-00619-00-PV	Engineering	Chastain Inv. No. 17	$7,218.86
10/23/2019	18-00627-00-LT	Engineering	Chastain Inv. 8	$2,668.96
			TOTAL	**$9,887.82**

Illinois Department of Transportation
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Municipality Report

Rockton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,082,474.20**
Motor Fuel Tax Fund Allotment	$15,092.25	
MFT Transportation Renewal Fund Allotment	$10,378.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,470.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,107,944.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockwood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$29,973.21**
Motor Fuel Tax Fund Allotment	$82.48	
MFT Transportation Renewal Fund Allotment	$56.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,112.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rolling Meadows

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,060,493.18**
Motor Fuel Tax Fund Allotment	$47,327.02	
MFT Transportation Renewal Fund Allotment	$32,543.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,870.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,140,364.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Romeoville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$673,078.92**
Motor Fuel Tax Fund Allotment	$77,925.89	
MFT Transportation Renewal Fund Allotment	$53,584.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,510.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,165,000.00
Current Unobligated Balance		**($360,410.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2019	20-00000-00-GM	Maintenance		$1,165,000.00
			TOTAL	**$1,165,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Roodhouse

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$43,991.44**
Motor Fuel Tax Fund Allotment	$3,562.44	
MFT Transportation Renewal Fund Allotment	$2,449.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,012.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,003.55**

PROCESSED TRANSACTIONS:

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

Roscoe

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,282,029.68**
Motor Fuel Tax Fund Allotment	$21,180.21	
MFT Transportation Renewal Fund Allotment	$14,564.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,744.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,317,774.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Rose Hill

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,102.93**
Motor Fuel Tax Fund Allotment	$157.11	
MFT Transportation Renewal Fund Allotment	$108.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,368.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roselle

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($326,237.36)**
Motor Fuel Tax Fund Allotment	$44,703.30	
MFT Transportation Renewal Fund Allotment	$30,739.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,443.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($250,794.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$571,523.05**
Motor Fuel Tax Fund Allotment	$8,252.13	
MFT Transportation Renewal Fund Allotment	$5,674.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,926.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,449.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roseville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$212,868.18**
Motor Fuel Tax Fund Allotment	$1,942.26	
MFT Transportation Renewal Fund Allotment	$1,335.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,277.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,146.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$40,153.66**
Motor Fuel Tax Fund Allotment	$2,278.08	
MFT Transportation Renewal Fund Allotment	$1,566.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,844.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,998.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Rossville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$156,087.04**
Motor Fuel Tax Fund Allotment	$2,613.90	
MFT Transportation Renewal Fund Allotment	$1,797.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,411.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,498.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,795,845.49**
Motor Fuel Tax Fund Allotment	$35,917.00	
MFT Transportation Renewal Fund Allotment	$24,697.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,614.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,856,460.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,500,650.52**
Motor Fuel Tax Fund Allotment	$55,331.71	
MFT Transportation Renewal Fund Allotment	$38,048.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,379.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,594,030.42**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$398,248.50**
Motor Fuel Tax Fund Allotment	$5,255.28	
MFT Transportation Renewal Fund Allotment	$3,613.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,869.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,117.51**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,469,746.95**
Motor Fuel Tax Fund Allotment	$14,677.88	
MFT Transportation Renewal Fund Allotment	$10,093.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,770.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,494,517.90**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$68,856.25**
Motor Fuel Tax Fund Allotment	$3,028.27	
MFT Transportation Renewal Fund Allotment	$2,082.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,110.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,966.87**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$15,437.56**
Motor Fuel Tax Fund Allotment	$575.41	
MFT Transportation Renewal Fund Allotment	$395.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$971.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,408.64**

PROCESSED TRANSACTIONS:

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Municipality Report

Royal Lakes

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$41,244.03**
Motor Fuel Tax Fund Allotment	$386.88	
MFT Transportation Renewal Fund Allotment	$266.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,896.94**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($25,121.73)**
Motor Fuel Tax Fund Allotment	$2,260.40	
MFT Transportation Renewal Fund Allotment	$1,554.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,814.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,306.99)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($8,881.16)**
Motor Fuel Tax Fund Allotment	$622.54	
MFT Transportation Renewal Fund Allotment	$428.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,830.54)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rushville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$196,654.92**
Motor Fuel Tax Fund Allotment	$6,268.64	
MFT Transportation Renewal Fund Allotment	$4,310.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,579.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,234.11**

PROCESSED TRANSACTIONS:

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Municipality Report

Russellville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,394.98**
Motor Fuel Tax Fund Allotment	$184.60	
MFT Transportation Renewal Fund Allotment	$126.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,706.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Rutland

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$18,164.66**
Motor Fuel Tax Fund Allotment	$624.51	
MFT Transportation Renewal Fund Allotment	$429.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,053.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,218.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sadorus

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$90,595.80**
Motor Fuel Tax Fund Allotment	$816.97	
MFT Transportation Renewal Fund Allotment	$561.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,378.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,974.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Sailor Springs

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,058.72**
Motor Fuel Tax Fund Allotment	$186.57	
MFT Transportation Renewal Fund Allotment	$128.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,373.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Salem

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$650,309.09**
Motor Fuel Tax Fund Allotment	$14,699.48	
MFT Transportation Renewal Fund Allotment	$10,107.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,807.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$675,116.49**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$55,345.82**
Motor Fuel Tax Fund Allotment	$547.92	
MFT Transportation Renewal Fund Allotment	$376.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$924.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,270.51**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($18,359.20)**
Motor Fuel Tax Fund Allotment	$1,260.80	
MFT Transportation Renewal Fund Allotment	$866.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,127.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,231.43)**

PROCESSED TRANSACTIONS:

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Municipality Report

Sandoval

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($18,649.72)**
Motor Fuel Tax Fund Allotment	$2,501.96	
MFT Transportation Renewal Fund Allotment	$1,720.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,222.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,427.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sandwich

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$635,555.74**
Motor Fuel Tax Fund Allotment	$14,573.79	
MFT Transportation Renewal Fund Allotment	$10,021.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,595.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$660,151.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sauget

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$153,992.29**
Motor Fuel Tax Fund Allotment	$312.25	
MFT Transportation Renewal Fund Allotment	$214.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,519.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,256,923.29**
Motor Fuel Tax Fund Allotment	$20,632.29	
MFT Transportation Renewal Fund Allotment	$14,187.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,819.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,291,743.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Saunemin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$8,204.69**
Motor Fuel Tax Fund Allotment	$824.82	
MFT Transportation Renewal Fund Allotment	$567.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,596.69**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$93,350.66**
Motor Fuel Tax Fund Allotment	$6,013.33	
MFT Transportation Renewal Fund Allotment	$4,135.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,148.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,498.99**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$901,149.33**
Motor Fuel Tax Fund Allotment	$14,296.89	
MFT Transportation Renewal Fund Allotment	$9,831.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,127.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$925,277.31**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,271.36**
Motor Fuel Tax Fund Allotment	$547.92	
MFT Transportation Renewal Fund Allotment	$376.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$924.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,196.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Saybrook

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$56,081.02**
Motor Fuel Tax Fund Allotment	$1,360.95	
MFT Transportation Renewal Fund Allotment	$935.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,296.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,377.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Scales Mound

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($53,420.87)**
Motor Fuel Tax Fund Allotment	$738.41	
MFT Transportation Renewal Fund Allotment	$507.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,174.70)**

PROCESSED TRANSACTIONS:

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Municipality Report

Schaumburg

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,893,366.86**
Motor Fuel Tax Fund Allotment	$145,771.30	
MFT Transportation Renewal Fund Allotment	$100,237.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246,009.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,139,376.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Schiller Park

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,476,381.19**
Motor Fuel Tax Fund Allotment	$23,159.78	
MFT Transportation Renewal Fund Allotment	$15,925.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,085.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,515,466.52**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$26,019.57**
Motor Fuel Tax Fund Allotment	$1,150.82	
MFT Transportation Renewal Fund Allotment	$791.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,942.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,961.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Sciota

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$14,941.22**
Motor Fuel Tax Fund Allotment	$119.80	
MFT Transportation Renewal Fund Allotment	$82.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,143.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Scottville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($6,765.31)**
Motor Fuel Tax Fund Allotment	$227.81	
MFT Transportation Renewal Fund Allotment	$156.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,380.85)**

PROCESSED TRANSACTIONS:

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Municipality Report

Seaton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$11,214.79**
Motor Fuel Tax Fund Allotment	$435.98	
MFT Transportation Renewal Fund Allotment	$299.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,950.56**

PROCESSED TRANSACTIONS:

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Municipality Report

Seatonville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$26,989.71**
Motor Fuel Tax Fund Allotment	$616.65	
MFT Transportation Renewal Fund Allotment	$424.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,030.39**

PROCESSED TRANSACTIONS:

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

November 4, 2019

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$14,718.77**
Motor Fuel Tax Fund Allotment	$732.52	
MFT Transportation Renewal Fund Allotment	$503.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,236.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,955.00**

PROCESSED TRANSACTIONS:

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Seneca

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,894.89**
Motor Fuel Tax Fund Allotment	$4,656.31	
MFT Transportation Renewal Fund Allotment	$3,201.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,858.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,753.05**

PROCESSED TRANSACTIONS:

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Sesser

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$10,452.30**
Motor Fuel Tax Fund Allotment	$3,792.21	
MFT Transportation Renewal Fund Allotment	$2,607.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,399.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,852.18**

PROCESSED TRANSACTIONS:

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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$101,770.64**
Motor Fuel Tax Fund Allotment	$1,816.57	
MFT Transportation Renewal Fund Allotment	$1,249.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,065.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,836.35**

PROCESSED TRANSACTIONS:

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,015.07**
Motor Fuel Tax Fund Allotment	$1,486.64	
MFT Transportation Renewal Fund Allotment	$1,022.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,508.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,523.98**

PROCESSED TRANSACTIONS:

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$33,140.74**
Motor Fuel Tax Fund Allotment	$2,433.22	
MFT Transportation Renewal Fund Allotment	$1,673.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,106.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,247.14**

PROCESSED TRANSACTIONS:

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Sheffield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$59,644.36**
Motor Fuel Tax Fund Allotment	$1,818.53	
MFT Transportation Renewal Fund Allotment	$1,250.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,069.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,713.38**

PROCESSED TRANSACTIONS:

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Shelbyville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$413,462.47**
Motor Fuel Tax Fund Allotment	$9,230.13	
MFT Transportation Renewal Fund Allotment	$6,346.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,577.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$429,039.59**

PROCESSED TRANSACTIONS:

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Sheldon

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$145,960.49**
Motor Fuel Tax Fund Allotment	$2,101.33	
MFT Transportation Renewal Fund Allotment	$1,444.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,546.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,506.77**

PROCESSED TRANSACTIONS:

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Sheridan

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$162,089.97**
Motor Fuel Tax Fund Allotment	$5,630.38	
MFT Transportation Renewal Fund Allotment	$3,871.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,502.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,592.02**

PROCESSED TRANSACTIONS:

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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$16,870.93**
Motor Fuel Tax Fund Allotment	$8,146.08	
MFT Transportation Renewal Fund Allotment	$5,601.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,747.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,618.57**

PROCESSED TRANSACTIONS:

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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$71,477.64**
Motor Fuel Tax Fund Allotment	$1,256.87	
MFT Transportation Renewal Fund Allotment	$864.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,121.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,598.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Shiloh

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,900,691.83**
Motor Fuel Tax Fund Allotment	$27,839.65	
MFT Transportation Renewal Fund Allotment	$19,143.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,983.26**
Plus Credits Processed		$595.89
Minus Authorizations Processed		$696,891.05
Current Unobligated Balance		**$1,251,379.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2019	20-00000-00-GM	Maintenance	Cont. Maint. 20-00000-01-GM	$696,891.05
			TOTAL	**$696,891.05**

CREDITS:

Date	Section	Category	Memo	Amount
10/7/2019		Interest	September 2019 Interest	$299.04
10/1/2019		Interest	August 2019 Interest	$296.85
			TOTAL	**$595.89**

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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$101,183.16**
Motor Fuel Tax Fund Allotment	$1,225.45	
MFT Transportation Renewal Fund Allotment	$842.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,068.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,251.27**

PROCESSED TRANSACTIONS:

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Shorewood

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($203,345.69)**
Motor Fuel Tax Fund Allotment	$34,357.70	
MFT Transportation Renewal Fund Allotment	$23,625.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,983.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($145,362.32)**

PROCESSED TRANSACTIONS:

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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$25,734.73**
Motor Fuel Tax Fund Allotment	$396.70	
MFT Transportation Renewal Fund Allotment	$272.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,178.00
Current Unobligated Balance		**$6,226.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/16/2019	19-00000-00-GM	Maintenance	FY19 Program		$20,178.00
				TOTAL	**$20,178.00**

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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$15,971.64**
Motor Fuel Tax Fund Allotment	$534.17	
MFT Transportation Renewal Fund Allotment	$367.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.49**
Plus Credits Processed		$236.85
Minus Authorizations Processed		$45.88
Current Unobligated Balance		**$17,064.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/22/2019	18-00000-00-GM	Maint. Engineer	CR #76		$45.88
				TOTAL	**$45.88**

CREDITS:

Date	Section	Category	Memo		Amount
10/22/2019	18-00000-00-GM	Maintenance	CR #76		$222.09
10/22/2019		Interest	2018 CR #76		$13.28
10/22/2019		Interest	2019 CR #76		$1.48
				TOTAL	**$236.85**

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Sidell

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$44,066.42**
Motor Fuel Tax Fund Allotment	$1,211.70	
MFT Transportation Renewal Fund Allotment	$833.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,044.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,111.33**

PROCESSED TRANSACTIONS:

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Sidney

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$19,255.29**
Motor Fuel Tax Fund Allotment	$2,421.44	
MFT Transportation Renewal Fund Allotment	$1,665.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,086.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,341.80**

PROCESSED TRANSACTIONS:

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Sigel

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$497.39**
Motor Fuel Tax Fund Allotment	$732.52	
MFT Transportation Renewal Fund Allotment	$503.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,236.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,733.62**

PROCESSED TRANSACTIONS:

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Silvis

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$259,608.81**
Motor Fuel Tax Fund Allotment	$14,687.70	
MFT Transportation Renewal Fund Allotment	$10,099.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,787.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,396.33**

PROCESSED TRANSACTIONS:

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Simpson

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$27,789.63**
Motor Fuel Tax Fund Allotment	$117.83	
MFT Transportation Renewal Fund Allotment	$81.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,988.49**

PROCESSED TRANSACTIONS:

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Sims

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($19,704.70)**
Motor Fuel Tax Fund Allotment	$494.89	
MFT Transportation Renewal Fund Allotment	$340.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$835.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,869.50)**

PROCESSED TRANSACTIONS:

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Skokie

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$10,637,662.91**
Motor Fuel Tax Fund Allotment	$127,226.59	
MFT Transportation Renewal Fund Allotment	$87,485.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214,712.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,852,375.36**

PROCESSED TRANSACTIONS:

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November 4, 2019

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$35,126.78**
Motor Fuel Tax Fund Allotment	$6,488.59	
MFT Transportation Renewal Fund Allotment	$4,461.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,950.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,077.17**

PROCESSED TRANSACTIONS:

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Smithboro

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($6,573.72)**
Motor Fuel Tax Fund Allotment	$347.60	
MFT Transportation Renewal Fund Allotment	$239.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,987.09)**

PROCESSED TRANSACTIONS:

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Smithfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$146,313.90**
Motor Fuel Tax Fund Allotment	$451.69	
MFT Transportation Renewal Fund Allotment	$310.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,076.19**

PROCESSED TRANSACTIONS:

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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$76,096.14**
Motor Fuel Tax Fund Allotment	$7,338.94	
MFT Transportation Renewal Fund Allotment	$5,046.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,385.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,481.61**

PROCESSED TRANSACTIONS:

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Somonauk

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$45,253.02**
Motor Fuel Tax Fund Allotment	$3,717.58	
MFT Transportation Renewal Fund Allotment	$2,556.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,273.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,526.95**

PROCESSED TRANSACTIONS:

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Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$33,063.39**
Motor Fuel Tax Fund Allotment	$978.00	
MFT Transportation Renewal Fund Allotment	$672.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,650.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,713.90**

PROCESSED TRANSACTIONS:

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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$195,987.70**
Motor Fuel Tax Fund Allotment	$8,965.01	
MFT Transportation Renewal Fund Allotment	$6,164.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,129.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,117.39**

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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$97,667.42**
Motor Fuel Tax Fund Allotment	$15,498.77	
MFT Transportation Renewal Fund Allotment	$10,657.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,156.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,823.74**

PROCESSED TRANSACTIONS:

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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,385,730.73**
Motor Fuel Tax Fund Allotment	$8,128.41	
MFT Transportation Renewal Fund Allotment	$5,589.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,717.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,399,448.54**

PROCESSED TRANSACTIONS:

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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,857,190.05**
Motor Fuel Tax Fund Allotment	$43,175.42	
MFT Transportation Renewal Fund Allotment	$29,689.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,864.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,930,054.54**

PROCESSED TRANSACTIONS:

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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,741,208.36**
Motor Fuel Tax Fund Allotment	$43,263.80	
MFT Transportation Renewal Fund Allotment	$29,749.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,013.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,814,222.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$824,807.64**
Motor Fuel Tax Fund Allotment	$6,541.61	
MFT Transportation Renewal Fund Allotment	$4,498.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,039.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$835,847.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$42,817.54**
Motor Fuel Tax Fund Allotment	$2,250.58	
MFT Transportation Renewal Fund Allotment	$1,547.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,798.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,615.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($371,589.46)**
Motor Fuel Tax Fund Allotment	$4,031.80	
MFT Transportation Renewal Fund Allotment	$2,772.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,804.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($364,785.24)**

PROCESSED TRANSACTIONS:

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

Municipality Report

November 4, 2019

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$156,762.90**
Motor Fuel Tax Fund Allotment	$1,337.39	
MFT Transportation Renewal Fund Allotment	$919.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,257.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,019.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$23,516.19**
Motor Fuel Tax Fund Allotment	$3,224.66	
MFT Transportation Renewal Fund Allotment	$2,217.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,442.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,958.25**

PROCESSED TRANSACTIONS:

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

Sparland

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$18,506.43**
Motor Fuel Tax Fund Allotment	$797.33	
MFT Transportation Renewal Fund Allotment	$548.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,345.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,852.03**

PROCESSED TRANSACTIONS:

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

Sparta

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$327,177.46**
Motor Fuel Tax Fund Allotment	$8,448.52	
MFT Transportation Renewal Fund Allotment	$5,809.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,258.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,435.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spaulding

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$70,261.89**
Motor Fuel Tax Fund Allotment	$1,714.45	
MFT Transportation Renewal Fund Allotment	$1,178.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,893.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,155.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spillertown

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,889.31**
Motor Fuel Tax Fund Allotment	$398.66	
MFT Transportation Renewal Fund Allotment	$274.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,562.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Bay

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,461.83**
Motor Fuel Tax Fund Allotment	$887.66	
MFT Transportation Renewal Fund Allotment	$610.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,498.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,959.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Grove

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$472,684.03**
Motor Fuel Tax Fund Allotment	$11,347.17	
MFT Transportation Renewal Fund Allotment	$7,802.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,149.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,833.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Valley

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$219,257.91**
Motor Fuel Tax Fund Allotment	$10,915.12	
MFT Transportation Renewal Fund Allotment	$7,505.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,420.78**
Plus Credits Processed		$18.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,696.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/15/2019		Interest	Sept 2019 SVCB & Heartland	$18.16
			TOTAL	**$18.16**

Illinois Department of Transportation
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Municipality Report

Springerton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$40,876.58**
Motor Fuel Tax Fund Allotment	$216.02	
MFT Transportation Renewal Fund Allotment	$148.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,241.15**

PROCESSED TRANSACTIONS:

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

Springfield

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$8,240,200.22**
Motor Fuel Tax Fund Allotment	$228,298.52	
MFT Transportation Renewal Fund Allotment	$156,986.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385,285.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,625,485.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$13,840.78**
Motor Fuel Tax Fund Allotment	$2,468.57	
MFT Transportation Renewal Fund Allotment	$1,697.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,166.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,006.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$32,031.91**
Motor Fuel Tax Fund Allotment	$235.66	
MFT Transportation Renewal Fund Allotment	$162.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,429.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Charles

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,200,369.33**
Motor Fuel Tax Fund Allotment	$64,756.26	
MFT Transportation Renewal Fund Allotment	$44,528.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,285.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,309,654.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$103,029.29**
Motor Fuel Tax Fund Allotment	$1,156.71	
MFT Transportation Renewal Fund Allotment	$795.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,952.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,981.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$107,156.69**
Motor Fuel Tax Fund Allotment	$2,800.46	
MFT Transportation Renewal Fund Allotment	$1,925.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,726.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,882.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,669.31**
Motor Fuel Tax Fund Allotment	$1,368.81	
MFT Transportation Renewal Fund Allotment	$941.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,310.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,979.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$28,900.73**
Motor Fuel Tax Fund Allotment	$2,156.32	
MFT Transportation Renewal Fund Allotment	$1,482.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,639.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,539.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

St Johns

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($194.67)**
Motor Fuel Tax Fund Allotment	$430.08	
MFT Transportation Renewal Fund Allotment	$295.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$531.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Joseph

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($10,441.03)**
Motor Fuel Tax Fund Allotment	$7,790.63	
MFT Transportation Renewal Fund Allotment	$5,357.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,147.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,706.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$36,679.28**
Motor Fuel Tax Fund Allotment	$1,207.77	
MFT Transportation Renewal Fund Allotment	$830.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,038.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,717.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Marie

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$17,393.06**
Motor Fuel Tax Fund Allotment	$479.18	
MFT Transportation Renewal Fund Allotment	$329.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,201.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($895.12)**
Motor Fuel Tax Fund Allotment	$705.03	
MFT Transportation Renewal Fund Allotment	$484.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,189.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$19,817.60**
Motor Fuel Tax Fund Allotment	$791.43	
MFT Transportation Renewal Fund Allotment	$544.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,335.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,153.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Standard

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$59,268.53**
Motor Fuel Tax Fund Allotment	$432.05	
MFT Transportation Renewal Fund Allotment	$297.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.14**
Plus Credits Processed		$104.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,102.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/15/2019		Interest	2018 per Memo Review	$104.79
			TOTAL	**$104.79**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$26,585.96**
Motor Fuel Tax Fund Allotment	$298.51	
MFT Transportation Renewal Fund Allotment	$205.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,089.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stanford

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($2,061.44)**
Motor Fuel Tax Fund Allotment	$1,170.46	
MFT Transportation Renewal Fund Allotment	$804.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,975.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$108,951.61**
Motor Fuel Tax Fund Allotment	$10,092.27	
MFT Transportation Renewal Fund Allotment	$6,939.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,032.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,983.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Steeleville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$427,195.71**
Motor Fuel Tax Fund Allotment	$4,090.72	
MFT Transportation Renewal Fund Allotment	$2,812.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,903.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$434,099.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Steger

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,807,198.47**
Motor Fuel Tax Fund Allotment	$18,794.12	
MFT Transportation Renewal Fund Allotment	$12,923.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,717.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,838,916.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sterling

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$937,522.85**
Motor Fuel Tax Fund Allotment	$30,184.50	
MFT Transportation Renewal Fund Allotment	$20,756.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,940.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$988,463.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$29,332.40**
Motor Fuel Tax Fund Allotment	$502.75	
MFT Transportation Renewal Fund Allotment	$345.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,180.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,560.77**
Motor Fuel Tax Fund Allotment	$1,441.47	
MFT Transportation Renewal Fund Allotment	$991.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,432.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,993.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,155,894.07**
Motor Fuel Tax Fund Allotment	$13,326.74	
MFT Transportation Renewal Fund Allotment	$9,163.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,490.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,178,384.79**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 4, 2019

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$36,937.18**
Motor Fuel Tax Fund Allotment	$2,199.52	
MFT Transportation Renewal Fund Allotment	$1,512.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,711.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,649.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$85,983.57**
Motor Fuel Tax Fund Allotment	$3,656.70	
MFT Transportation Renewal Fund Allotment	$2,514.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,171.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,154.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Stone Park

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,631,347.24**
Motor Fuel Tax Fund Allotment	$9,713.24	
MFT Transportation Renewal Fund Allotment	$6,679.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,392.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,647,739.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$50,008.79**
Motor Fuel Tax Fund Allotment	$583.27	
MFT Transportation Renewal Fund Allotment	$401.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,993.14**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Stonington

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$71,551.03**
Motor Fuel Tax Fund Allotment	$1,830.32	
MFT Transportation Renewal Fund Allotment	$1,258.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,088.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,639.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Stoy

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$8,131.93**
Motor Fuel Tax Fund Allotment	$204.24	
MFT Transportation Renewal Fund Allotment	$140.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,476.61**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Strasburg

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$10,716.05**
Motor Fuel Tax Fund Allotment	$917.12	
MFT Transportation Renewal Fund Allotment	$630.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,263.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Strawn

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$27,968.65**
Motor Fuel Tax Fund Allotment	$196.39	
MFT Transportation Renewal Fund Allotment	$135.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,300.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,441,175.26**
Motor Fuel Tax Fund Allotment	$78,275.46	
MFT Transportation Renewal Fund Allotment	$53,825.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,100.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,573,275.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$538,913.36**
Motor Fuel Tax Fund Allotment	$26,924.50	
MFT Transportation Renewal Fund Allotment	$18,514.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,438.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$584,352.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,172.81**
Motor Fuel Tax Fund Allotment	$1,734.09	
MFT Transportation Renewal Fund Allotment	$1,192.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,926.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,099.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sublette

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$110,143.46**
Motor Fuel Tax Fund Allotment	$881.77	
MFT Transportation Renewal Fund Allotment	$606.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,488.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,631.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sugar Grove

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,604,521.65**
Motor Fuel Tax Fund Allotment	$17,668.83	
MFT Transportation Renewal Fund Allotment	$12,149.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,818.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,634,340.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sullivan

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$98,258.91**
Motor Fuel Tax Fund Allotment	$8,719.53	
MFT Transportation Renewal Fund Allotment	$5,995.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,715.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,974.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Summerfield

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$161.33**
Motor Fuel Tax Fund Allotment	$885.70	
MFT Transportation Renewal Fund Allotment	$609.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,494.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,656.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Summit

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,180,940.63**
Motor Fuel Tax Fund Allotment	$21,708.49	
MFT Transportation Renewal Fund Allotment	$14,927.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,636.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,217,576.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($5,075.71)**
Motor Fuel Tax Fund Allotment	$6,233.29	
MFT Transportation Renewal Fund Allotment	$4,286.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,519.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,443.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sun River Terrace

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($1,898.98)**
Motor Fuel Tax Fund Allotment	$1,036.92	
MFT Transportation Renewal Fund Allotment	$713.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,749.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($149.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Swansea

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$257,182.62**
Motor Fuel Tax Fund Allotment	$26,374.62	
MFT Transportation Renewal Fund Allotment	$18,136.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,510.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,693.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sycamore

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$284,073.74**
Motor Fuel Tax Fund Allotment	$34,404.83	
MFT Transportation Renewal Fund Allotment	$23,658.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,062.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$361,725.00
Current Unobligated Balance		**($19,588.35)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2019	19-00081-00-PV	Engineering	MEC & Testing Services	$28,725.00
10/29/2019	19-00081-00-PV	Contract Construct	Contract Award	$333,000.00
			TOTAL	**$361,725.00**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$8,262.94**
Motor Fuel Tax Fund Allotment	$170.86	
MFT Transportation Renewal Fund Allotment	$117.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,551.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 4, 2019

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$30,077.08**
Motor Fuel Tax Fund Allotment	$816.97	
MFT Transportation Renewal Fund Allotment	$561.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,378.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,455.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tallula

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($31,020.25)**
Motor Fuel Tax Fund Allotment	$958.36	
MFT Transportation Renewal Fund Allotment	$659.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,617.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,402.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tamaroa

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$36,284.78**
Motor Fuel Tax Fund Allotment	$1,252.94	
MFT Transportation Renewal Fund Allotment	$861.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,114.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,399.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$94,626.17**
Motor Fuel Tax Fund Allotment	$1,241.16	
MFT Transportation Renewal Fund Allotment	$853.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,094.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,720.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$66,223.58**
Motor Fuel Tax Fund Allotment	$1,551.45	
MFT Transportation Renewal Fund Allotment	$1,066.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,618.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,841.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Taylor Springs

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($4,801.79)**
Motor Fuel Tax Fund Allotment	$1,355.06	
MFT Transportation Renewal Fund Allotment	$931.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,286.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,514.94)**

PROCESSED TRANSACTIONS:

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

Taylorville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$791,996.11**
Motor Fuel Tax Fund Allotment	$22,085.55	
MFT Transportation Renewal Fund Allotment	$15,186.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,272.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$829,268.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tennessee

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,787.42**
Motor Fuel Tax Fund Allotment	$225.84	
MFT Transportation Renewal Fund Allotment	$155.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,168.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Teutopolis

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$182,675.37**
Motor Fuel Tax Fund Allotment	$3,004.70	
MFT Transportation Renewal Fund Allotment	$2,066.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,070.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,746.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thawville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$10,823.94**
Motor Fuel Tax Fund Allotment	$473.29	
MFT Transportation Renewal Fund Allotment	$325.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$798.74**
Plus Credits Processed		$329.44
Minus Authorizations Processed		$213.01
Current Unobligated Balance		**$11,739.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/30/2019	17-00000-00-GM	Maint. Engineer	CR #49		$213.01
				TOTAL	**$213.01**

CREDITS:

Date	Section	Category	Memo		Amount
10/30/2019		Interest	3028 CR #49		$242.13
10/30/2019		Interest	2019 CR #49		$87.31
				TOTAL	**$329.44**

Illinois Department of Transportation
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Municipality Report

Thayer

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$70,954.75**
Motor Fuel Tax Fund Allotment	$1,360.95	
MFT Transportation Renewal Fund Allotment	$935.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,296.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,251.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thebes

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$34,616.38**
Motor Fuel Tax Fund Allotment	$856.24	
MFT Transportation Renewal Fund Allotment	$588.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,445.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,061.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Third Lake

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$152,220.07**
Motor Fuel Tax Fund Allotment	$2,321.28	
MFT Transportation Renewal Fund Allotment	$1,596.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,917.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,137.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$75,470.50**
Motor Fuel Tax Fund Allotment	$2,211.30	
MFT Transportation Renewal Fund Allotment	$1,520.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,731.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,202.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$27,797.06**
Motor Fuel Tax Fund Allotment	$1,066.38	
MFT Transportation Renewal Fund Allotment	$733.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,799.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,596.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$20,836.58**
Motor Fuel Tax Fund Allotment	$1,158.68	
MFT Transportation Renewal Fund Allotment	$796.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,955.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,792.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$812,851.45**
Motor Fuel Tax Fund Allotment	$4,591.50	
MFT Transportation Renewal Fund Allotment	$3,157.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,748.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$820,600.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($120,106.76)**
Motor Fuel Tax Fund Allotment	$1,834.24	
MFT Transportation Renewal Fund Allotment	$1,261.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,095.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($117,011.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$52,217.25**
Motor Fuel Tax Fund Allotment	$5,349.55	
MFT Transportation Renewal Fund Allotment	$3,678.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,028.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,245.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$61,961.87**
Motor Fuel Tax Fund Allotment	$1,834.24	
MFT Transportation Renewal Fund Allotment	$1,261.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,095.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,057.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$9,216.73**
Motor Fuel Tax Fund Allotment	$45.17	
MFT Transportation Renewal Fund Allotment	$31.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,292.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,644,332.03**
Motor Fuel Tax Fund Allotment	$111,356.65	
MFT Transportation Renewal Fund Allotment	$76,573.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187,929.73**
Plus Credits Processed		$58,282.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,890,544.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/16/2019	18-00000-00-GM	Maint. Engineer	per Documentation Review	$58,282.27
			TOTAL	**$58,282.27**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$90,555.75**
Motor Fuel Tax Fund Allotment	$1,628.04	
MFT Transportation Renewal Fund Allotment	$1,119.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,747.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,303.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$10,236.76**
Motor Fuel Tax Fund Allotment	$2,431.26	
MFT Transportation Renewal Fund Allotment	$1,671.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,103.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,339.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$138,509.41**
Motor Fuel Tax Fund Allotment	$6,769.42	
MFT Transportation Renewal Fund Allotment	$4,654.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,424.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,933.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$13,445.60**
Motor Fuel Tax Fund Allotment	$2,776.90	
MFT Transportation Renewal Fund Allotment	$1,909.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,686.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,132.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$67,475.63**
Motor Fuel Tax Fund Allotment	$1,508.24	
MFT Transportation Renewal Fund Allotment	$1,037.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,545.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,021.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,150.07**
Motor Fuel Tax Fund Allotment	$149.25	
MFT Transportation Renewal Fund Allotment	$102.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,401.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$23,617.08**
Motor Fuel Tax Fund Allotment	$2,537.30	
MFT Transportation Renewal Fund Allotment	$1,744.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,282.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,899.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$30,748.03**
Motor Fuel Tax Fund Allotment	$1,005.50	
MFT Transportation Renewal Fund Allotment	$691.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,444.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$12,949.06**
Motor Fuel Tax Fund Allotment	$942.65	
MFT Transportation Renewal Fund Allotment	$648.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,590.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,539.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($4,789.02)**
Motor Fuel Tax Fund Allotment	$1,199.92	
MFT Transportation Renewal Fund Allotment	$825.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,025.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,763.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$382,538.63**
Motor Fuel Tax Fund Allotment	$2,519.63	
MFT Transportation Renewal Fund Allotment	$1,732.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,252.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,790.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$133,561.38**
Motor Fuel Tax Fund Allotment	$4,391.19	
MFT Transportation Renewal Fund Allotment	$3,019.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,410.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,972.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$114,352.50**
Motor Fuel Tax Fund Allotment	$5,331.88	
MFT Transportation Renewal Fund Allotment	$3,666.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,998.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,350.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$109,299.78**
Motor Fuel Tax Fund Allotment	$1,054.59	
MFT Transportation Renewal Fund Allotment	$725.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,779.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,500.00
Current Unobligated Balance		**$99,579.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/15/2019	19-00000-00-GM	Maintenance			$11,500.00
				TOTAL	**$11,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($1,402,209.66)**
Motor Fuel Tax Fund Allotment	$19,418.63	
MFT Transportation Renewal Fund Allotment	$13,352.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,771.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,369,438.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$21,769.17**
Motor Fuel Tax Fund Allotment	$490.96	
MFT Transportation Renewal Fund Allotment	$337.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.57**
Plus Credits Processed		$1,880.86
Minus Authorizations Processed		$22,000.00
Current Unobligated Balance		**$2,478.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2019	18-00000-00-GM	Other	Resolution	$16,000.00
10/15/2019	18-00000-00-GM	Maintenance	MEMC $14,816.50	$0.00
10/15/2019	19-00000-00-GM	Maintenance	MEMC $5,000.00	$0.00
10/15/2019	19-00000-00-GM	Other	Resolution	$6,000.00
10/15/2019	18-00000-00-GM	Maint. Engineer	MEMC $888.99	$0.00
			TOTAL	**$22,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/15/2019		Interest	2019 CR #53	$27.51
10/15/2019		Interest	2018 CR #53	$72.26
10/21/2019	18-00000-00-GM	Other	MMES Maint Eng	$585.86
10/21/2019	18-00000-00-GM	Other	MMES Maint	$1,195.23
			TOTAL	**$1,880.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$345,724.33**
Motor Fuel Tax Fund Allotment	$8,798.08	
MFT Transportation Renewal Fund Allotment	$6,049.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,847.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,572.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$13,018.80**
Motor Fuel Tax Fund Allotment	$909.27	
MFT Transportation Renewal Fund Allotment	$625.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,534.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,553.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$107,265.41**
Motor Fuel Tax Fund Allotment	$1,139.04	
MFT Transportation Renewal Fund Allotment	$783.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,922.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,187.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,067.08**
Motor Fuel Tax Fund Allotment	$113.90	
MFT Transportation Renewal Fund Allotment	$78.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,259.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$458,446.02**
Motor Fuel Tax Fund Allotment	$14,000.35	
MFT Transportation Renewal Fund Allotment	$9,627.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,627.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,073.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$8,309,576.92**
Motor Fuel Tax Fund Allotment	$81,009.15	
MFT Transportation Renewal Fund Allotment	$55,704.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,714.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,446,291.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$244,085.92**
Motor Fuel Tax Fund Allotment	$1,229.38	
MFT Transportation Renewal Fund Allotment	$845.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,074.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,160.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valier

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,526.21**
Motor Fuel Tax Fund Allotment	$1,313.82	
MFT Transportation Renewal Fund Allotment	$903.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,217.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,743.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$28,224.45**
Motor Fuel Tax Fund Allotment	$25.53	
MFT Transportation Renewal Fund Allotment	$17.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,267.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$76,638.38**
Motor Fuel Tax Fund Allotment	$2,480.35	
MFT Transportation Renewal Fund Allotment	$1,705.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,185.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,824.32**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Vandalia

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$348,149.04**
Motor Fuel Tax Fund Allotment	$13,829.49	
MFT Transportation Renewal Fund Allotment	$9,509.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,339.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371,488.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$49,372.71**
Motor Fuel Tax Fund Allotment	$754.12	
MFT Transportation Renewal Fund Allotment	$518.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,272.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,645.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$408.80**
Motor Fuel Tax Fund Allotment	$271.01	
MFT Transportation Renewal Fund Allotment	$186.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$866.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Venice

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($313,736.82)**
Motor Fuel Tax Fund Allotment	$3,711.69	
MFT Transportation Renewal Fund Allotment	$2,552.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,263.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($307,472.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$13,995.55**
Motor Fuel Tax Fund Allotment	$585.23	
MFT Transportation Renewal Fund Allotment	$402.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$987.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,983.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,036.89**
Motor Fuel Tax Fund Allotment	$441.87	
MFT Transportation Renewal Fund Allotment	$303.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,782.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 4, 2019

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$49,332.65**
Motor Fuel Tax Fund Allotment	$1,309.89	
MFT Transportation Renewal Fund Allotment	$900.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,210.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,543.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vernon

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$18,641.08**
Motor Fuel Tax Fund Allotment	$253.34	
MFT Transportation Renewal Fund Allotment	$174.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,068.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vernon Hills

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,480,434.65**
Motor Fuel Tax Fund Allotment	$49,318.37	
MFT Transportation Renewal Fund Allotment	$33,913.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,231.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,563,666.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Verona

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$24,102.15**
Motor Fuel Tax Fund Allotment	$422.23	
MFT Transportation Renewal Fund Allotment	$290.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,814.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($44,164.48)**
Motor Fuel Tax Fund Allotment	$938.72	
MFT Transportation Renewal Fund Allotment	$645.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,584.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,580.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Victoria

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$81,664.87**
Motor Fuel Tax Fund Allotment	$620.58	
MFT Transportation Renewal Fund Allotment	$426.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,712.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vienna

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$62,207.48**
Motor Fuel Tax Fund Allotment	$2,816.17	
MFT Transportation Renewal Fund Allotment	$1,936.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,752.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,960.16**

PROCESSED TRANSACTIONS:

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

November 4, 2019

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$137,547.48**
Motor Fuel Tax Fund Allotment	$4,982.31	
MFT Transportation Renewal Fund Allotment	$3,426.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,408.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,955.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Villa Park

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$271,097.68**
Motor Fuel Tax Fund Allotment	$43,016.35	
MFT Transportation Renewal Fund Allotment	$29,579.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,596.03**
Plus Credits Processed		$28,136.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371,830.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/25/2019		Interest	15-00000-00-AC	$137.13
10/25/2019		Interest	01-00000-00-AC	$2,422.30
10/25/2019		Interest	04-00000-00-AC	$3,554.32
10/25/2019		Interest	16-00000-00-AC	$938.76
10/25/2019		Interest	03-00000-00-AC	$1,711.15
10/25/2019		Interest	17-00000-00-AC	$850.78
10/25/2019		Interest	05-00000-00-AC	$11,660.19
10/25/2019		Interest	02-00000-00-AC	$6,861.77
			TOTAL	**$28,136.40**

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Municipality Report

Viola

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$66,753.12**
Motor Fuel Tax Fund Allotment	$1,875.48	
MFT Transportation Renewal Fund Allotment	$1,289.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,165.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,918.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Virden

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($238,495.30)**
Motor Fuel Tax Fund Allotment	$6,726.21	
MFT Transportation Renewal Fund Allotment	$4,625.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,351.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($227,143.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Virgil

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$21,256.69**
Motor Fuel Tax Fund Allotment	$646.11	
MFT Transportation Renewal Fund Allotment	$444.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,347.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$181,568.05**
Motor Fuel Tax Fund Allotment	$3,163.78	
MFT Transportation Renewal Fund Allotment	$2,175.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,339.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,907.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Volo

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$347,199.95**
Motor Fuel Tax Fund Allotment	$10,602.87	
MFT Transportation Renewal Fund Allotment	$7,290.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,893.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,093.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wadsworth

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$370,536.42**
Motor Fuel Tax Fund Allotment	$7,492.12	
MFT Transportation Renewal Fund Allotment	$5,151.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,643.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,180.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waggoner

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,495.97**
Motor Fuel Tax Fund Allotment	$522.39	
MFT Transportation Renewal Fund Allotment	$359.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,377.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Walnut

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$37,764.61**
Motor Fuel Tax Fund Allotment	$2,780.82	
MFT Transportation Renewal Fund Allotment	$1,912.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,693.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,457.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$10,376.30**
Motor Fuel Tax Fund Allotment	$212.10	
MFT Transportation Renewal Fund Allotment	$145.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,734.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$44,637.33**
Motor Fuel Tax Fund Allotment	$125.69	
MFT Transportation Renewal Fund Allotment	$86.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,849.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waltonville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$51,504.19**
Motor Fuel Tax Fund Allotment	$852.31	
MFT Transportation Renewal Fund Allotment	$586.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,942.58**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$74,697.49**
Motor Fuel Tax Fund Allotment	$2,327.17	
MFT Transportation Renewal Fund Allotment	$1,600.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,927.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,624.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wapella

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$8,658.21**
Motor Fuel Tax Fund Allotment	$1,095.83	
MFT Transportation Renewal Fund Allotment	$753.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,849.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,507.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Warren

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$45,367.23**
Motor Fuel Tax Fund Allotment	$2,804.39	
MFT Transportation Renewal Fund Allotment	$1,928.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,732.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,100.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($62,322.62)**
Motor Fuel Tax Fund Allotment	$2,376.27	
MFT Transportation Renewal Fund Allotment	$1,634.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,010.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,312.34)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warrenville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$625,633.93**
Motor Fuel Tax Fund Allotment	$25,805.10	
MFT Transportation Renewal Fund Allotment	$17,744.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,549.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$669,183.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Warsaw

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$12,758.71**
Motor Fuel Tax Fund Allotment	$3,155.92	
MFT Transportation Renewal Fund Allotment	$2,170.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,326.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,084.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$62,660.98**
Motor Fuel Tax Fund Allotment	$2,268.26	
MFT Transportation Renewal Fund Allotment	$1,559.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,828.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,488.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,787,101.82**
Motor Fuel Tax Fund Allotment	$32,533.28	
MFT Transportation Renewal Fund Allotment	$22,371.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,904.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,842,006.22**

PROCESSED TRANSACTIONS:

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

Municipality Report

November 4, 2019

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,247,223.31**
Motor Fuel Tax Fund Allotment	$8,240.35	
MFT Transportation Renewal Fund Allotment	$5,666.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,906.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,261,130.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$46,908.71**
Motor Fuel Tax Fund Allotment	$1,655.53	
MFT Transportation Renewal Fund Allotment	$1,138.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,793.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,702.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waterloo

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$947,429.87**
Motor Fuel Tax Fund Allotment	$21,354.99	
MFT Transportation Renewal Fund Allotment	$14,684.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,039.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$983,469.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 4, 2019

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$31,917.55**
Motor Fuel Tax Fund Allotment	$2,957.57	
MFT Transportation Renewal Fund Allotment	$2,033.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,991.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,908.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$724,305.18**
Motor Fuel Tax Fund Allotment	$10,320.08	
MFT Transportation Renewal Fund Allotment	$7,096.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,416.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$741,721.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,576.11**
Motor Fuel Tax Fund Allotment	$1,480.75	
MFT Transportation Renewal Fund Allotment	$1,018.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,498.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,075.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wauconda

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,621,285.65**
Motor Fuel Tax Fund Allotment	$27,739.50	
MFT Transportation Renewal Fund Allotment	$19,074.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,814.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,668,099.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waukegan

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$15,797,685.14**
Motor Fuel Tax Fund Allotment	$174,936.56	
MFT Transportation Renewal Fund Allotment	$120,293.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295,229.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,092,914.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waverly

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$88,395.70**
Motor Fuel Tax Fund Allotment	$2,566.76	
MFT Transportation Renewal Fund Allotment	$1,765.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,331.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,727.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wayne

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$218,150.24**
Motor Fuel Tax Fund Allotment	$4,774.14	
MFT Transportation Renewal Fund Allotment	$3,282.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,057.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,207.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$12,686.83**
Motor Fuel Tax Fund Allotment	$2,026.70	
MFT Transportation Renewal Fund Allotment	$1,393.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,420.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,107.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waynesville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$29,532.22**
Motor Fuel Tax Fund Allotment	$852.31	
MFT Transportation Renewal Fund Allotment	$586.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,970.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Weldon

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$14,028.67**
Motor Fuel Tax Fund Allotment	$842.50	
MFT Transportation Renewal Fund Allotment	$579.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,421.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,450.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wellington

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$20,231.38**
Motor Fuel Tax Fund Allotment	$475.25	
MFT Transportation Renewal Fund Allotment	$326.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.05**
Plus Credits Processed		$48.95
Minus Authorizations Processed		$31.15
Current Unobligated Balance		**$21,051.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/2/2019	16-00000-00-GM	Maint. Engineer	CR #54		$25.00
10/2/2019		Interest	2016 CR #54		$6.15
				TOTAL	**$31.15**

CREDITS:

Date	Section	Category	Memo		Amount
10/2/2019		Interest	2017 CR #54		$23.95
10/2/2019	16-00000-00-GM	Maintenance	CR #54		$25.00
				TOTAL	**$48.95**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$34,894.47**
Motor Fuel Tax Fund Allotment	$2,073.83	
MFT Transportation Renewal Fund Allotment	$1,426.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,499.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,394.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wenonah

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,772.34**
Motor Fuel Tax Fund Allotment	$72.66	
MFT Transportation Renewal Fund Allotment	$49.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,894.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$54,952.72**
Motor Fuel Tax Fund Allotment	$278.87	
MFT Transportation Renewal Fund Allotment	$191.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,423.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,247,974.53**
Motor Fuel Tax Fund Allotment	$53,193.06	
MFT Transportation Renewal Fund Allotment	$36,577.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,770.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,337,745.17**

PROCESSED TRANSACTIONS:

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

November 4, 2019

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$23,307.84**
Motor Fuel Tax Fund Allotment	$1,298.11	
MFT Transportation Renewal Fund Allotment	$892.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,190.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,498.58**

PROCESSED TRANSACTIONS:

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

November 4, 2019

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$959,815.77**
Motor Fuel Tax Fund Allotment	$14,397.04	
MFT Transportation Renewal Fund Allotment	$9,899.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,297.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$984,112.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$595,152.37**
Motor Fuel Tax Fund Allotment	$16,068.29	
MFT Transportation Renewal Fund Allotment	$11,049.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,117.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$622,269.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$538,791.50**
Motor Fuel Tax Fund Allotment	$9,149.62	
MFT Transportation Renewal Fund Allotment	$6,291.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,441.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$554,232.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,339.27**
Motor Fuel Tax Fund Allotment	$349.57	
MFT Transportation Renewal Fund Allotment	$240.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.95**
Plus Credits Processed		$32,725.40
Minus Authorizations Processed		$1,364.69
Current Unobligated Balance		**$37,289.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/16/2019	09-00000-00-GM	Maintenance	Per MES		$1,364.69
				TOTAL	**$1,364.69**

CREDITS:

Date	Section	Category	Memo		Amount
10/16/2019	08-00000-00-GM	Maintenance	Per MES		$28,193.00
10/16/2019	13-00000-00-GM	Maintenance	Per MES		$4,532.40
				TOTAL	**$32,725.40**

Illinois Department of Transportation
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Municipality Report

November 4, 2019

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$48,645.49**
Motor Fuel Tax Fund Allotment	$1,761.58	
MFT Transportation Renewal Fund Allotment	$1,211.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,972.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,618.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westchester

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,094,284.31**
Motor Fuel Tax Fund Allotment	$32,831.78	
MFT Transportation Renewal Fund Allotment	$22,576.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,408.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,149,692.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,777,583.65**
Motor Fuel Tax Fund Allotment	$25,481.06	
MFT Transportation Renewal Fund Allotment	$17,521.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,002.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,820,586.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westfield

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($2,373.42)**
Motor Fuel Tax Fund Allotment	$1,180.28	
MFT Transportation Renewal Fund Allotment	$811.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,991.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($381.54)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 4, 2019

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,686,370.94**
Motor Fuel Tax Fund Allotment	$48,477.84	
MFT Transportation Renewal Fund Allotment	$33,335.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,813.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,768,183.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$42,112.42**
Motor Fuel Tax Fund Allotment	$6,288.27	
MFT Transportation Renewal Fund Allotment	$4,324.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,612.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,724.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Wheaton

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$882,244.58**
Motor Fuel Tax Fund Allotment	$103,876.32	
MFT Transportation Renewal Fund Allotment	$71,429.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175,305.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,057,550.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Wheeler

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$48.17**
Motor Fuel Tax Fund Allotment	$288.69	
MFT Transportation Renewal Fund Allotment	$198.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$535.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Wheeling

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,676,979.30**
Motor Fuel Tax Fund Allotment	$73,935.33	
MFT Transportation Renewal Fund Allotment	$50,840.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124,776.09**
Plus Credits Processed		$170,923.69
Minus Authorizations Processed		$745,231.52
Current Unobligated Balance		**$2,227,447.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/18/2019	18-00086-00-RS	Contract Construct	per Invoices	$745,231.52
			TOTAL	**$745,231.52**

CREDITS:

Date	Section	Category	Memo	Amount
10/28/2019	17-00000-00-GM	Maint. Engineer	per Doumentation Review	$2,300.00
10/21/2019	16-00000-00-GM	Maintenance	per Expenditure Statement	$136,777.69
10/21/2019	16-00000-00-GM	Maint. Engineer	per Expenditure Statement	$2,100.00
10/28/2019	17-00000-00-GM	Maintenance	per Documentation Review	$29,746.00
			TOTAL	**$170,923.69**

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Municipality Report

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White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$16,382.26**
Motor Fuel Tax Fund Allotment	$455.62	
MFT Transportation Renewal Fund Allotment	$313.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,151.18**

PROCESSED TRANSACTIONS:

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White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$40,408.12**
Motor Fuel Tax Fund Allotment	$4,948.92	
MFT Transportation Renewal Fund Allotment	$3,403.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,351.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,760.11**

PROCESSED TRANSACTIONS:

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Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

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Williamsfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$43,580.49**
Motor Fuel Tax Fund Allotment	$1,135.11	
MFT Transportation Renewal Fund Allotment	$780.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,915.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,496.14**

PROCESSED TRANSACTIONS:

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November 4, 2019

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,888.32**
Motor Fuel Tax Fund Allotment	$451.69	
MFT Transportation Renewal Fund Allotment	$310.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,650.61**

PROCESSED TRANSACTIONS:

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Williamsville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($101,718.46)**
Motor Fuel Tax Fund Allotment	$2,898.65	
MFT Transportation Renewal Fund Allotment	$1,993.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,891.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($96,826.58)**

PROCESSED TRANSACTIONS:

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November 4, 2019

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$23,191.53**
Motor Fuel Tax Fund Allotment	$1,243.12	
MFT Transportation Renewal Fund Allotment	$854.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,097.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,289.47**

PROCESSED TRANSACTIONS:

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November 4, 2019

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$843.19**
Motor Fuel Tax Fund Allotment	$451.69	
MFT Transportation Renewal Fund Allotment	$310.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,605.48**

PROCESSED TRANSACTIONS:

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Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$2,097,636.91**
Motor Fuel Tax Fund Allotment	$10,848.35	
MFT Transportation Renewal Fund Allotment	$7,459.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,308.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,115,945.00**

PROCESSED TRANSACTIONS:

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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$908,756.85**
Motor Fuel Tax Fund Allotment	$16,771.35	
MFT Transportation Renewal Fund Allotment	$11,532.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,303.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$937,060.82**

PROCESSED TRANSACTIONS:

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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$267,957.56**
Motor Fuel Tax Fund Allotment	$53,195.03	
MFT Transportation Renewal Fund Allotment	$36,578.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,773.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,731.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Wilmington

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$15,275.86**
Motor Fuel Tax Fund Allotment	$278.87	
MFT Transportation Renewal Fund Allotment	$191.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,746.49**

PROCESSED TRANSACTIONS:

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Wilmington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$567,048.38**
Motor Fuel Tax Fund Allotment	$11,241.12	
MFT Transportation Renewal Fund Allotment	$7,729.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,970.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$586,019.33**

PROCESSED TRANSACTIONS:

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Wilsonville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($60,245.75)**
Motor Fuel Tax Fund Allotment	$1,150.82	
MFT Transportation Renewal Fund Allotment	$791.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,942.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,303.58)**

PROCESSED TRANSACTIONS:

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Municipality Report

Winchester

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$63,939.52**
Motor Fuel Tax Fund Allotment	$3,128.43	
MFT Transportation Renewal Fund Allotment	$2,151.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,279.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,219.18**

PROCESSED TRANSACTIONS:

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Windsor

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$208,100.90**
Motor Fuel Tax Fund Allotment	$1,468.97	
MFT Transportation Renewal Fund Allotment	$1,010.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,479.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,579.99**

PROCESSED TRANSACTIONS:

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Windsor

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($6,297.76)**
Motor Fuel Tax Fund Allotment	$2,331.10	
MFT Transportation Renewal Fund Allotment	$1,602.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,934.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,363.71)**

PROCESSED TRANSACTIONS:

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Municipality Report

Winfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,368,945.23**
Motor Fuel Tax Fund Allotment	$19,285.09	
MFT Transportation Renewal Fund Allotment	$13,261.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,546.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,401,491.48**

PROCESSED TRANSACTIONS:

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November 4, 2019

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$141,820.78**
Motor Fuel Tax Fund Allotment	$6,089.92	
MFT Transportation Renewal Fund Allotment	$4,187.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,277.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,098.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Winnetka

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$6,080,862.62**
Motor Fuel Tax Fund Allotment	$23,933.54	
MFT Transportation Renewal Fund Allotment	$16,457.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,391.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,121,253.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Winslow

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$140,308.64**
Motor Fuel Tax Fund Allotment	$663.78	
MFT Transportation Renewal Fund Allotment	$456.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,428.86**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$642,518.05**
Motor Fuel Tax Fund Allotment	$13,240.33	
MFT Transportation Renewal Fund Allotment	$9,104.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,344.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$664,862.94**

PROCESSED TRANSACTIONS:

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Municipality Report

November 4, 2019

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**($19,967.43)**
Motor Fuel Tax Fund Allotment	$1,773.36	
MFT Transportation Renewal Fund Allotment	$1,219.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,992.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,974.64)**

PROCESSED TRANSACTIONS:

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Municipality Report

Wonder Lake

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,682,116.08**
Motor Fuel Tax Fund Allotment	$7,906.49	
MFT Transportation Renewal Fund Allotment	$5,436.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,343.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,695,459.38**

PROCESSED TRANSACTIONS:

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November 4, 2019

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$4,130,022.24**
Motor Fuel Tax Fund Allotment	$27,042.33	
MFT Transportation Renewal Fund Allotment	$18,595.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,637.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,175,659.91**

PROCESSED TRANSACTIONS:

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Wood River

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$730,219.44**
Motor Fuel Tax Fund Allotment	$20,928.84	
MFT Transportation Renewal Fund Allotment	$14,391.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,320.31**
Plus Credits Processed		$475,028.35
Minus Authorizations Processed		$266,713.42
Current Unobligated Balance		**$973,854.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2019	18-00900-01-MS	Other	East West Gateway	$1,690.50
10/30/2019	14-00051-00-RS	Engineering	2018 Dooc Review	$158,686.13
10/30/2019	16-00051-01-RS	Engineering	per 2018 Review	$49,666.72
10/30/2019	18-00047-03-LS	Engineering	2018 Doc Review	$56,670.07
			TOTAL	**$266,713.42**

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2019	18-00000-00-GM	Maint. Engineer	2018 MES	$8,681.43
10/30/2019		Interest	2018/2019 Interest	$8,045.50
10/30/2019	18-00000-00-GM	Maintenance	2018 MES	$458,301.42
			TOTAL	**$475,028.35**

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Woodhull

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$7,347.64**
Motor Fuel Tax Fund Allotment	$1,592.69	
MFT Transportation Renewal Fund Allotment	$1,095.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,687.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,035.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Woodland

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$41,869.22**
Motor Fuel Tax Fund Allotment	$636.29	
MFT Transportation Renewal Fund Allotment	$437.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,943.05**

PROCESSED TRANSACTIONS:

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Woodlawn

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$10,456.30**
Motor Fuel Tax Fund Allotment	$1,370.77	
MFT Transportation Renewal Fund Allotment	$942.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,313.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,769.67**

PROCESSED TRANSACTIONS:

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Municipality Report

Woodridge

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,095,476.22**
Motor Fuel Tax Fund Allotment	$64,750.37	
MFT Transportation Renewal Fund Allotment	$44,524.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,275.19**
Plus Credits Processed		$418,121.43
Minus Authorizations Processed		$1,377,688.53
Current Unobligated Balance		**$245,184.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2019	16-00073-00-RS	Engineering	per Documentation Review	$28,399.00
10/11/2019	16-00074-00-FP	Contract Construct	per Documentation Review	$827,952.84
10/7/2019	16-00073-00-RS	Contract Construct	per Documentation Review	$139,400.00
10/7/2019	15-00071-00-RS	Contract Construct	per Documentation Review	$74,795.14
10/7/2019	17-00076-00-RS	Contract Construct	per Final Vlg Share Inv	$107,510.95
10/7/2019	15-00072-00-RS	Contract Construct	per Documentation Review	$199,630.60
			TOTAL	**$1,377,688.53**

CREDITS:

Date	Section	Category	Memo	Amount
10/11/2019	15-00000-00-GM	Maintenance	per Expenditure Statement	$198,058.92
10/11/2019	17-00000-00-GM	Maintenance	per Expenditure Statement	$84,407.43
10/11/2019	14-00000-00-GM	Maintenance	per Expenditure Statement	$135,655.08
			TOTAL	**$418,121.43**

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Woodson

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$36,072.15**
Motor Fuel Tax Fund Allotment	$1,005.50	
MFT Transportation Renewal Fund Allotment	$691.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,769.07**

PROCESSED TRANSACTIONS:

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Woodstock

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,516,461.19**
Motor Fuel Tax Fund Allotment	$50,133.37	
MFT Transportation Renewal Fund Allotment	$34,473.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,606.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,601,068.18**

PROCESSED TRANSACTIONS:

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Worden

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$14,610.78**
Motor Fuel Tax Fund Allotment	$2,050.27	
MFT Transportation Renewal Fund Allotment	$1,409.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,460.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,070.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$1,397,524.23**
Motor Fuel Tax Fund Allotment	$21,188.07	
MFT Transportation Renewal Fund Allotment	$14,569.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,757.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,433,282.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$67,819.58**
Motor Fuel Tax Fund Allotment	$1,946.18	
MFT Transportation Renewal Fund Allotment	$1,338.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,284.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,104.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$36,563.06**
Motor Fuel Tax Fund Allotment	$2,806.35	
MFT Transportation Renewal Fund Allotment	$1,929.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,736.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,299.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$5,365.86**
Motor Fuel Tax Fund Allotment	$767.87	
MFT Transportation Renewal Fund Allotment	$528.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,295.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,661.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$3,370.28**
Motor Fuel Tax Fund Allotment	$168.89	
MFT Transportation Renewal Fund Allotment	$116.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,655.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 4, 2019

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$72,965.27**
Motor Fuel Tax Fund Allotment	$1,360.95	
MFT Transportation Renewal Fund Allotment	$935.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,296.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,262.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$258,034.88**
Motor Fuel Tax Fund Allotment	$37,356.51	
MFT Transportation Renewal Fund Allotment	$25,687.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,044.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,079.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$145,453.38**
Motor Fuel Tax Fund Allotment	$3,536.91	
MFT Transportation Renewal Fund Allotment	$2,432.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,969.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,422.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

November 4, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2019

Beginning Unobligated Balance		**$8,416,181.45**
Motor Fuel Tax Fund Allotment	$47,943.67	
MFT Transportation Renewal Fund Allotment	$32,967.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,911.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,497,093.02**

PROCESSED TRANSACTIONS: