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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$245,571.46**
Motor Fuel Tax Fund Allotment	$9,876.53	
MFT Transportation Renewal Fund Allotment	$4,692.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,569.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,140.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Addieville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,134.13**
Motor Fuel Tax Fund Allotment	$749.89	
MFT Transportation Renewal Fund Allotment	$356.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,240.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Addison

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$7,531,966.09**
Motor Fuel Tax Fund Allotment	$109,930.30	
MFT Transportation Renewal Fund Allotment	$52,233.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,163.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,694,129.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Adeline

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,563.14**
Motor Fuel Tax Fund Allotment	$252.94	
MFT Transportation Renewal Fund Allotment	$120.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,936.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Albany

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($47,759.55)**
Motor Fuel Tax Fund Allotment	$2,651.40	
MFT Transportation Renewal Fund Allotment	$1,259.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,911.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,848.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$30,927.46**
Motor Fuel Tax Fund Allotment	$3,541.15	
MFT Transportation Renewal Fund Allotment	$1,682.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,223.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,151.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$223,610.33**
Motor Fuel Tax Fund Allotment	$5,915.80	
MFT Transportation Renewal Fund Allotment	$2,810.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,726.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,337.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$380,550.53**
Motor Fuel Tax Fund Allotment	$10,831.74	
MFT Transportation Renewal Fund Allotment	$5,146.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,978.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,528.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alexis

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$57,298.01**
Motor Fuel Tax Fund Allotment	$2,472.85	
MFT Transportation Renewal Fund Allotment	$1,174.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,647.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,945.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,108,785.65**
Motor Fuel Tax Fund Allotment	$89,409.50	
MFT Transportation Renewal Fund Allotment	$42,482.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,892.38**
Plus Credits Processed		$9,162.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,249,840.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$9,162.00
			TOTAL	**$9,162.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alhambra

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$15,311.69**
Motor Fuel Tax Fund Allotment	$2,026.49	
MFT Transportation Renewal Fund Allotment	$962.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,989.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,301.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allendale

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$60,214.03**
Motor Fuel Tax Fund Allotment	$1,413.48	
MFT Transportation Renewal Fund Allotment	$671.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,085.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,299.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allenville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,305.31**
Motor Fuel Tax Fund Allotment	$440.41	
MFT Transportation Renewal Fund Allotment	$209.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,954.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allerton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$7,207.98**
Motor Fuel Tax Fund Allotment	$865.94	
MFT Transportation Renewal Fund Allotment	$411.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,277.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,485.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alma

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($30,369.07)**
Motor Fuel Tax Fund Allotment	$952.24	
MFT Transportation Renewal Fund Allotment	$452.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,404.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,964.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alorton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$860,655.04**
Motor Fuel Tax Fund Allotment	$5,957.46	
MFT Transportation Renewal Fund Allotment	$2,830.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,788.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$869,443.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$33,861.24**
Motor Fuel Tax Fund Allotment	$1,996.73	
MFT Transportation Renewal Fund Allotment	$948.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,945.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,806.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$22,155.98**
Motor Fuel Tax Fund Allotment	$675.50	
MFT Transportation Renewal Fund Allotment	$320.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,152.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alsip

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$247,768.52**
Motor Fuel Tax Fund Allotment	$57,363.61	
MFT Transportation Renewal Fund Allotment	$27,256.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,619.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,388.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$228,430.90**
Motor Fuel Tax Fund Allotment	$6,900.77	
MFT Transportation Renewal Fund Allotment	$3,278.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,179.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,610.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alto Pass

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$10,397.97**
Motor Fuel Tax Fund Allotment	$1,163.52	
MFT Transportation Renewal Fund Allotment	$552.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,114.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($1,341,685.14)**
Motor Fuel Tax Fund Allotment	$82,919.38	
MFT Transportation Renewal Fund Allotment	$39,399.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,318.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$869,104.81
Current Unobligated Balance		**($2,088,471.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2019	20-00000-00-GM	Maintenance		$800,676.74
12/4/2019	16-00238-00-RS	Engineering	SMS Inv #38529	$2,808.01
12/20/2019	20-00000-00-GM	Maint. Engineer		$52,456.79
12/13/2019	15-00237-00-PV	Engineering	SMS Invoive #38530	$7,703.62
12/4/2019	16-00238-00-RS	Engineering	SMS Inv #38528	$5,459.65
			TOTAL	**$869,104.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$100,134.74**
Motor Fuel Tax Fund Allotment	$1,580.13	
MFT Transportation Renewal Fund Allotment	$750.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,330.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,465.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alvan

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,104.35**
Motor Fuel Tax Fund Allotment	$803.45	
MFT Transportation Renewal Fund Allotment	$381.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,289.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$162,901.23**
Motor Fuel Tax Fund Allotment	$7,439.38	
MFT Transportation Renewal Fund Allotment	$3,534.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,974.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,875.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$27,036.52**
Motor Fuel Tax Fund Allotment	$434.46	
MFT Transportation Renewal Fund Allotment	$206.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,677.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$150,651.52**
Motor Fuel Tax Fund Allotment	$3,505.44	
MFT Transportation Renewal Fund Allotment	$1,665.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,171.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,822.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$13,136.54**
Motor Fuel Tax Fund Allotment	$1,719.99	
MFT Transportation Renewal Fund Allotment	$817.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,537.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,673.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$152,612.83**
Motor Fuel Tax Fund Allotment	$13,218.30	
MFT Transportation Renewal Fund Allotment	$6,280.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,498.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,111.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$379.04**
Motor Fuel Tax Fund Allotment	$2,612.71	
MFT Transportation Renewal Fund Allotment	$1,241.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,854.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,233.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Antioch

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$17,296.11**
Motor Fuel Tax Fund Allotment	$42,940.13	
MFT Transportation Renewal Fund Allotment	$20,402.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,343.11**
Plus Credits Processed		$6,085.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,724.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$6,085.00
			TOTAL	**$6,085.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Apple River

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$47,240.54**
Motor Fuel Tax Fund Allotment	$1,089.13	
MFT Transportation Renewal Fund Allotment	$517.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,606.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,847.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$113,254.78**
Motor Fuel Tax Fund Allotment	$8,677.30	
MFT Transportation Renewal Fund Allotment	$4,123.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,800.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,055.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arenzville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$35,465.72**
Motor Fuel Tax Fund Allotment	$1,217.08	
MFT Transportation Renewal Fund Allotment	$578.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,795.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,261.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$80,510.12**
Motor Fuel Tax Fund Allotment	$2,818.04	
MFT Transportation Renewal Fund Allotment	$1,338.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,157.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,667.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$33,756.63**
Motor Fuel Tax Fund Allotment	$574.32	
MFT Transportation Renewal Fund Allotment	$272.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,603.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington Heights

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,195,501.50**
Motor Fuel Tax Fund Allotment	$223,482.10	
MFT Transportation Renewal Fund Allotment	$106,187.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329,669.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,525,171.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Armington

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$27,641.12**
Motor Fuel Tax Fund Allotment	$1,020.68	
MFT Transportation Renewal Fund Allotment	$484.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,505.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,146.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aroma Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,856.08**
Motor Fuel Tax Fund Allotment	$2,210.99	
MFT Transportation Renewal Fund Allotment	$1,050.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,261.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,117.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,946.02**
Motor Fuel Tax Fund Allotment	$874.87	
MFT Transportation Renewal Fund Allotment	$415.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,236.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$263,399.36**
Motor Fuel Tax Fund Allotment	$6,808.53	
MFT Transportation Renewal Fund Allotment	$3,235.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,043.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.10
Current Unobligated Balance		**$273,442.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2019	18-00000-00-GM	Maintenance		$0.10
			TOTAL	**$0.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashkum

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,823.76**
Motor Fuel Tax Fund Allotment	$2,264.55	
MFT Transportation Renewal Fund Allotment	$1,076.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,340.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,164.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$130,608.01**
Motor Fuel Tax Fund Allotment	$3,966.68	
MFT Transportation Renewal Fund Allotment	$1,884.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,851.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,177.50
Current Unobligated Balance		**$133,281.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2019	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$552.50
12/11/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost	$2,625.00
			TOTAL	**$3,177.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashley

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($50,066.32)**
Motor Fuel Tax Fund Allotment	$1,595.00	
MFT Transportation Renewal Fund Allotment	$757.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,352.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,713.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$37,240.88**
Motor Fuel Tax Fund Allotment	$2,335.97	
MFT Transportation Renewal Fund Allotment	$1,109.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,445.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,686.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$174,212.20**
Motor Fuel Tax Fund Allotment	$2,892.43	
MFT Transportation Renewal Fund Allotment	$1,374.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,266.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,478.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$104,012.62**
Motor Fuel Tax Fund Allotment	$3,475.68	
MFT Transportation Renewal Fund Allotment	$1,651.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,127.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,139.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Astoria

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$119,865.06**
Motor Fuel Tax Fund Allotment	$3,395.34	
MFT Transportation Renewal Fund Allotment	$1,613.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,008.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,873.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($7,863.57)**
Motor Fuel Tax Fund Allotment	$5,915.80	
MFT Transportation Renewal Fund Allotment	$2,810.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,726.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$80,773.00
Current Unobligated Balance		**($79,909.88)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost	$77,200.00
12/17/2019	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$3,573.00
			TOTAL	**$80,773.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$216,104.92**
Motor Fuel Tax Fund Allotment	$2,892.43	
MFT Transportation Renewal Fund Allotment	$1,374.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,266.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,371.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atlanta

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$78,184.23**
Motor Fuel Tax Fund Allotment	$5,034.98	
MFT Transportation Renewal Fund Allotment	$2,392.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,427.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,611.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atwood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$32,751.48**
Motor Fuel Tax Fund Allotment	$3,642.32	
MFT Transportation Renewal Fund Allotment	$1,730.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,372.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,124.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Auburn

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$321,812.08**
Motor Fuel Tax Fund Allotment	$14,197.32	
MFT Transportation Renewal Fund Allotment	$6,745.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,943.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,755.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Augusta

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,072.30**
Motor Fuel Tax Fund Allotment	$1,746.77	
MFT Transportation Renewal Fund Allotment	$829.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,576.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,649.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aurora

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$32,621,892.29**
Motor Fuel Tax Fund Allotment	$588,898.73	
MFT Transportation Renewal Fund Allotment	$279,814.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868,713.64**
Plus Credits Processed		$67,616.00
Minus Authorizations Processed		$62,700.00
Current Unobligated Balance		**$33,495,521.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2019	14-00210-02-PV	Engineering	Santacruz Land Acq.	$62,700.00
			TOTAL	**$62,700.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$67,616.00
			TOTAL	**$67,616.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$17,642.36**
Motor Fuel Tax Fund Allotment	$1,946.14	
MFT Transportation Renewal Fund Allotment	$924.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,870.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,513.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aviston

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$40,884.54**
Motor Fuel Tax Fund Allotment	$5,787.84	
MFT Transportation Renewal Fund Allotment	$2,750.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,537.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,422.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$46,136.37**
Motor Fuel Tax Fund Allotment	$2,377.63	
MFT Transportation Renewal Fund Allotment	$1,129.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,507.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,643.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$26,677.53**
Motor Fuel Tax Fund Allotment	$1,109.96	
MFT Transportation Renewal Fund Allotment	$527.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,314.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($3,328.74)**
Motor Fuel Tax Fund Allotment	$562.42	
MFT Transportation Renewal Fund Allotment	$267.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,499.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$370,638.52**
Motor Fuel Tax Fund Allotment	$4,710.62	
MFT Transportation Renewal Fund Allotment	$2,238.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,948.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,587.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$9,387.97**
Motor Fuel Tax Fund Allotment	$746.91	
MFT Transportation Renewal Fund Allotment	$354.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,489.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barnard Mill

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$947,660.36**
Motor Fuel Tax Fund Allotment	$30,730.61	
MFT Transportation Renewal Fund Allotment	$14,601.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,332.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$992,992.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington Hills

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$694,014.25**
Motor Fuel Tax Fund Allotment	$12,524.95	
MFT Transportation Renewal Fund Allotment	$5,951.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,476.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$712,490.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$79,248.90**
Motor Fuel Tax Fund Allotment	$3,922.04	
MFT Transportation Renewal Fund Allotment	$1,863.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,785.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,034.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartelso

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$24,719.93**
Motor Fuel Tax Fund Allotment	$1,770.57	
MFT Transportation Renewal Fund Allotment	$841.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,611.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,826.68
Current Unobligated Balance		**$3,505.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2019	21-00000-00-GM	Maint. Engineer		$1,692.68
12/18/2019	21-00000-00-GM	Maintenance		$22,134.00
			TOTAL	**$23,826.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,410,094.51**
Motor Fuel Tax Fund Allotment	$122,624.87	
MFT Transportation Renewal Fund Allotment	$58,265.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180,890.01**
Plus Credits Processed		$229,686.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,820,670.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Interest	14-00000-00-AC	$4,807.05
12/18/2019		Interest	13-00000-00-AC	$1,100.86
12/18/2019		Interest	17-00000-00-AC	$47,107.03
12/18/2019		Interest	18-00000-00-AC	$138,242.46
12/18/2019		Interest	15-00000-00-AC	$8,101.28
12/18/2019		Interest	12-00000-00-AC	$665.74
12/18/2019		Interest	16-00000-00-AC	$20,469.61
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$9,192.00
			TOTAL	**$229,686.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$19,529.23**
Motor Fuel Tax Fund Allotment	$19,256.10	
MFT Transportation Renewal Fund Allotment	$9,149.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,405.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,934.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$29,600.05**
Motor Fuel Tax Fund Allotment	$291.62	
MFT Transportation Renewal Fund Allotment	$138.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,030.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batavia

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,873,695.21**
Motor Fuel Tax Fund Allotment	$77,503.51	
MFT Transportation Renewal Fund Allotment	$36,825.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,329.26**
Plus Credits Processed		$42,268.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,030,292.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Interest	18-00000-00-AC	$9,244.95
12/18/2019		Interest	16-00000-00-AC	$878.54
12/18/2019		Interest	15-00000-00-AC	$293.51
12/18/2019		Interest	17-00000-00-AC	$26,459.40
12/18/2019		Interest	12-00000-00-AC	$50.89
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$5,341.00
			TOTAL	**$42,268.29**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($4,868.87)**
Motor Fuel Tax Fund Allotment	$636.81	
MFT Transportation Renewal Fund Allotment	$302.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,929.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$292.39**
Motor Fuel Tax Fund Allotment	$990.93	
MFT Transportation Renewal Fund Allotment	$470.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,461.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,754.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bay View Gardens

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$20,683.98**
Motor Fuel Tax Fund Allotment	$1,124.83	
MFT Transportation Renewal Fund Allotment	$534.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,659.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,343.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$37,101.94**
Motor Fuel Tax Fund Allotment	$610.03	
MFT Transportation Renewal Fund Allotment	$289.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,001.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beach Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,626,679.88**
Motor Fuel Tax Fund Allotment	$40,583.33	
MFT Transportation Renewal Fund Allotment	$19,283.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,866.48**
Plus Credits Processed		$4,506.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,691,052.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$4,506.00
			TOTAL	**$4,506.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$412,294.61**
Motor Fuel Tax Fund Allotment	$18,220.54	
MFT Transportation Renewal Fund Allotment	$8,657.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,878.02**
Plus Credits Processed		$1,146.00
Minus Authorizations Processed		$47,546.50
Current Unobligated Balance		**$392,772.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2019	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,550.00
12/11/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost	$45,996.50
			TOTAL	**$47,546.50**

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,146.00
			TOTAL	**$1,146.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$44,584.58**
Motor Fuel Tax Fund Allotment	$1,077.22	
MFT Transportation Renewal Fund Allotment	$511.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,589.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,173.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,880.71**
Motor Fuel Tax Fund Allotment	$3,094.78	
MFT Transportation Renewal Fund Allotment	$1,470.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,565.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,445.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$206,744.90**
Motor Fuel Tax Fund Allotment	$1,725.94	
MFT Transportation Renewal Fund Allotment	$820.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,546.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,290.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$311,346.72**
Motor Fuel Tax Fund Allotment	$12,971.31	
MFT Transportation Renewal Fund Allotment	$6,163.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,134.62**
Plus Credits Processed		$3,312.49
Minus Authorizations Processed		$36,215.18
Current Unobligated Balance		**$297,578.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2019		Other		$36,215.18
			TOTAL	**$36,215.18**

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Interest	18-00000-00-AC	$394.52
12/18/2019		Interest	11-00000-00-AC	$529.01
12/18/2019		Interest	17-00000-00-AC	$190.69
12/18/2019		Interest	15-00000-00-AC	$193.95
12/18/2019		Interest	09-00000-00-AC	$609.39
12/18/2019		Interest	10-00000-00-AC	$567.34
12/18/2019		Interest	16-00000-00-AC	$216.46
12/18/2019		Interest	13-00000-00-AC	$100.98
12/18/2019		Interest	14-00000-00-AC	$160.39
12/18/2019		Interest	12-00000-00-AC	$349.76
			TOTAL	**$3,312.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$743.19**
Motor Fuel Tax Fund Allotment	$1,377.77	
MFT Transportation Renewal Fund Allotment	$654.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,032.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,775.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belgium

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$22,987.04**
Motor Fuel Tax Fund Allotment	$1,202.20	
MFT Transportation Renewal Fund Allotment	$571.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,773.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,760.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$25,347.38**
Motor Fuel Tax Fund Allotment	$309.48	
MFT Transportation Renewal Fund Allotment	$147.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,803.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$17,810.04**
Motor Fuel Tax Fund Allotment	$160.69	
MFT Transportation Renewal Fund Allotment	$76.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,047.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$13,621.43**
Motor Fuel Tax Fund Allotment	$1,074.25	
MFT Transportation Renewal Fund Allotment	$510.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,584.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,206.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$17,649.26**
Motor Fuel Tax Fund Allotment	$1,062.34	
MFT Transportation Renewal Fund Allotment	$504.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,567.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,216.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,347,465.45**
Motor Fuel Tax Fund Allotment	$132,355.58	
MFT Transportation Renewal Fund Allotment	$62,888.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195,244.26**
Plus Credits Processed		$8,660.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,551,369.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$8,660.00
			TOTAL	**$8,660.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$172,105.18**
Motor Fuel Tax Fund Allotment	$5,886.04	
MFT Transportation Renewal Fund Allotment	$2,796.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,682.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,787.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,697.02**
Motor Fuel Tax Fund Allotment	$821.31	
MFT Transportation Renewal Fund Allotment	$390.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,211.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,908.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellwood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,404,574.60**
Motor Fuel Tax Fund Allotment	$56,750.60	
MFT Transportation Renewal Fund Allotment	$26,965.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,715.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,488,290.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$424,327.55**
Motor Fuel Tax Fund Allotment	$76,134.67	
MFT Transportation Renewal Fund Allotment	$36,175.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,310.01**
Plus Credits Processed		$7,097.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$543,734.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$7,097.00
			TOTAL	**$7,097.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$158,525.75**
Motor Fuel Tax Fund Allotment	$5,148.05	
MFT Transportation Renewal Fund Allotment	$2,446.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,594.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,924.60
Current Unobligated Balance		**$147,195.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2019	19-00000-00-GM	Maintenance		$18,220.00
12/12/2019	19-00000-00-GM	Maint. Engineer		$704.60
			TOTAL	**$18,924.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$63,780.06**
Motor Fuel Tax Fund Allotment	$4,630.27	
MFT Transportation Renewal Fund Allotment	$2,200.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,830.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,530.25
Current Unobligated Balance		**$40,080.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2019	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,055.25
12/20/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost	$28,475.00
			TOTAL	**$30,530.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,557,371.43**
Motor Fuel Tax Fund Allotment	$54,611.04	
MFT Transportation Renewal Fund Allotment	$25,948.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,559.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,637,930.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$76,770.95**
Motor Fuel Tax Fund Allotment	$1,258.74	
MFT Transportation Renewal Fund Allotment	$598.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,856.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,627.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$7,533.95**
Motor Fuel Tax Fund Allotment	$104.15	
MFT Transportation Renewal Fund Allotment	$49.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,687.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$121,743.27**
Motor Fuel Tax Fund Allotment	$21,089.17	
MFT Transportation Renewal Fund Allotment	$10,020.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,109.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,852.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berkeley

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$111,729.59**
Motor Fuel Tax Fund Allotment	$15,500.70	
MFT Transportation Renewal Fund Allotment	$7,365.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,865.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,595.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,274.54**
Motor Fuel Tax Fund Allotment	$535.64	
MFT Transportation Renewal Fund Allotment	$254.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,064.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,305,443.56**
Motor Fuel Tax Fund Allotment	$168,597.29	
MFT Transportation Renewal Fund Allotment	$80,108.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248,706.20**
Plus Credits Processed		$2,652,433.14
Minus Authorizations Processed		$54,705.10
Current Unobligated Balance		**$5,151,877.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2019	09-00000-00-GM	Maint. Engineer		$23.60
12/16/2019	09-00167-00-RS	Engineering	per Documentation Review	$45,432.57
12/16/2019	03-00159-00-RS	Engineering	Vlg Share	$9,248.93
			TOTAL	**$54,705.10**

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019	09-00000-00-GM	Maintenance		$887,781.81
12/18/2019	10-00000-00-GM	Maintenance		$832,321.50
12/18/2019	15-00000-00-GM	Maintenance		$867,767.83
12/18/2019	10-00000-00-GM	Maint. Engineer		$865.96
12/18/2019	15-00000-00-GM	Maint. Engineer		$53,557.04
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$10,139.00
			TOTAL	**$2,652,433.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethalto

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$415,015.49**
Motor Fuel Tax Fund Allotment	$28,332.15	
MFT Transportation Renewal Fund Allotment	$13,462.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,794.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$456,809.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$152,958.09**
Motor Fuel Tax Fund Allotment	$4,023.22	
MFT Transportation Renewal Fund Allotment	$1,911.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,934.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,892.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Big Rock

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$29,663.76**
Motor Fuel Tax Fund Allotment	$3,350.70	
MFT Transportation Renewal Fund Allotment	$1,592.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,942.78**
Plus Credits Processed		$133,359.21
Minus Authorizations Processed		$8,345.01
Current Unobligated Balance		**$159,620.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2019		Other	19-00000-01-AA	$8,345.01
			TOTAL	**$8,345.01**

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Interest	13-00000-00-AC	$5.72
12/18/2019		Interest	17-00000-00-AC	$22.69
12/3/2019	17-00000-00-GM	Maintenance	per Documentation Review	$42,104.54
12/3/2019	18-00000-00-GM	Maintenance	per Documentation Review	$47,115.00
12/18/2019		Interest	14-00000-00-AC	$4.96
12/18/2019		Interest	12-00000-00-AC	$39.76
12/18/2019		Interest	15-00000-00-AC	$2.87
12/3/2019	16-00000-00-GM	Maintenance		$44,048.05
12/18/2019		Interest	16-00000-00-AC	$15.62
			TOTAL	**$133,359.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$122,743.75**
Motor Fuel Tax Fund Allotment	$904.63	
MFT Transportation Renewal Fund Allotment	$429.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,078.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,083.67**
Motor Fuel Tax Fund Allotment	$246.99	
MFT Transportation Renewal Fund Allotment	$117.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,448.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,620.70**
Motor Fuel Tax Fund Allotment	$380.90	
MFT Transportation Renewal Fund Allotment	$180.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,182.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$12,963.27**
Motor Fuel Tax Fund Allotment	$1,722.96	
MFT Transportation Renewal Fund Allotment	$818.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,541.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,504.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$60,561.11**
Motor Fuel Tax Fund Allotment	$1,937.22	
MFT Transportation Renewal Fund Allotment	$920.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,857.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,418.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,844,370.21**
Motor Fuel Tax Fund Allotment	$65,520.15	
MFT Transportation Renewal Fund Allotment	$31,131.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,652.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,941,022.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$11,373,501.72**
Motor Fuel Tax Fund Allotment	$227,972.51	
MFT Transportation Renewal Fund Allotment	$108,321.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336,293.52**
Plus Credits Processed		$19,511.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,729,306.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$19,511.00
			TOTAL	**$19,511.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,216,366.22**
Motor Fuel Tax Fund Allotment	$70,543.22	
MFT Transportation Renewal Fund Allotment	$33,518.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,061.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,320,428.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Mound

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$61,176.53**
Motor Fuel Tax Fund Allotment	$3,445.92	
MFT Transportation Renewal Fund Allotment	$1,637.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,083.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,259.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$7,269.81**
Motor Fuel Tax Fund Allotment	$2,127.66	
MFT Transportation Renewal Fund Allotment	$1,010.96	
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		**$10,408.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$20,583.57**
Motor Fuel Tax Fund Allotment	$2,047.32	
MFT Transportation Renewal Fund Allotment	$972.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,020.10**
Plus Credits Processed		$5.12
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,608.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/3/2019		Interest	2018		$5.12
				TOTAL	**$5.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,765,613.79**
Motor Fuel Tax Fund Allotment	$218,319.17	
MFT Transportation Renewal Fund Allotment	$103,734.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322,053.40**
Plus Credits Processed		$22,733.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,110,400.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$22,733.00
			TOTAL	**$22,733.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$419,514.94**
Motor Fuel Tax Fund Allotment	$1,318.26	
MFT Transportation Renewal Fund Allotment	$626.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,944.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,459.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bone Gap

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$27,827.51**
Motor Fuel Tax Fund Allotment	$732.04	
MFT Transportation Renewal Fund Allotment	$347.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,907.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$56,884.82**
Motor Fuel Tax Fund Allotment	$1,136.74	
MFT Transportation Renewal Fund Allotment	$540.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,676.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,561.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$46,118.31**
Motor Fuel Tax Fund Allotment	$1,181.37	
MFT Transportation Renewal Fund Allotment	$561.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,861.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$470,155.52**
Motor Fuel Tax Fund Allotment	$55,441.27	
MFT Transportation Renewal Fund Allotment	$26,342.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,784.16**
Plus Credits Processed		$5,101.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$557,040.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$5,101.00
			TOTAL	**$5,101.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$134,259.58**
Motor Fuel Tax Fund Allotment	$1,470.02	
MFT Transportation Renewal Fund Allotment	$698.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,168.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,428.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braceville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,551.91**
Motor Fuel Tax Fund Allotment	$2,359.77	
MFT Transportation Renewal Fund Allotment	$1,121.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,481.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,032.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$45,254.59**
Motor Fuel Tax Fund Allotment	$2,285.38	
MFT Transportation Renewal Fund Allotment	$1,085.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,371.28**
Plus Credits Processed		$23.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,648.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/11/2019		Interest	2018		$23.11
				TOTAL	**$23.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$543,448.38**
Motor Fuel Tax Fund Allotment	$47,299.61	
MFT Transportation Renewal Fund Allotment	$22,474.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,773.99**
Plus Credits Processed		$4,515.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$617,737.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$4,515.00
			TOTAL	**$4,515.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braidwood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$231,211.77**
Motor Fuel Tax Fund Allotment	$18,422.89	
MFT Transportation Renewal Fund Allotment	$8,753.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,176.52**
Plus Credits Processed		$1,601.00
Minus Authorizations Processed		$130,810.00
Current Unobligated Balance		**$129,179.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2019	19-00000-00-GM	Maintenance		$128,900.00
12/20/2019	19-00000-00-GM	Maint. Engineer		$1,910.00
			TOTAL	**$130,810.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,601.00
			TOTAL	**$1,601.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Breese

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$220,564.42**
Motor Fuel Tax Fund Allotment	$13,218.30	
MFT Transportation Renewal Fund Allotment	$6,280.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,498.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,063.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$47,336.64**
Motor Fuel Tax Fund Allotment	$5,612.27	
MFT Transportation Renewal Fund Allotment	$2,666.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,278.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,615.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,064,413.01**
Motor Fuel Tax Fund Allotment	$48,939.25	
MFT Transportation Renewal Fund Allotment	$23,253.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,192.71**
Plus Credits Processed		$3,186.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,139,791.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,186.00
			TOTAL	**$3,186.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($116,400.31)**
Motor Fuel Tax Fund Allotment	$6,707.35	
MFT Transportation Renewal Fund Allotment	$3,186.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,894.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($106,505.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$32,671.23**
Motor Fuel Tax Fund Allotment	$2,582.95	
MFT Transportation Renewal Fund Allotment	$1,227.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,810.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,481.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadlands

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$45,134.17**
Motor Fuel Tax Fund Allotment	$1,038.54	
MFT Transportation Renewal Fund Allotment	$493.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,532.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,666.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,892,007.39**
Motor Fuel Tax Fund Allotment	$23,603.68	
MFT Transportation Renewal Fund Allotment	$11,215.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,818.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,926,826.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$24,809.59**
Motor Fuel Tax Fund Allotment	$431.48	
MFT Transportation Renewal Fund Allotment	$205.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$636.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,446.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,315.56**
Motor Fuel Tax Fund Allotment	$958.19	
MFT Transportation Renewal Fund Allotment	$455.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,729.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,444,579.71**
Motor Fuel Tax Fund Allotment	$56,473.86	
MFT Transportation Renewal Fund Allotment	$26,833.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,307.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,527,887.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$514,566.46**
Motor Fuel Tax Fund Allotment	$2,228.84	
MFT Transportation Renewal Fund Allotment	$1,059.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,287.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$517,854.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$368,030.89**
Motor Fuel Tax Fund Allotment	$2,928.14	
MFT Transportation Renewal Fund Allotment	$1,391.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,319.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$372,350.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broughton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$36,198.92**
Motor Fuel Tax Fund Allotment	$577.30	
MFT Transportation Renewal Fund Allotment	$274.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,050.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($3,183.25)**
Motor Fuel Tax Fund Allotment	$407.68	
MFT Transportation Renewal Fund Allotment	$193.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,581.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,947.72**
Motor Fuel Tax Fund Allotment	$398.75	
MFT Transportation Renewal Fund Allotment	$189.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,535.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($1,573.36)**
Motor Fuel Tax Fund Allotment	$2,258.60	
MFT Transportation Renewal Fund Allotment	$1,073.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,331.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,758.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$37,765.19**
Motor Fuel Tax Fund Allotment	$419.58	
MFT Transportation Renewal Fund Allotment	$199.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,384.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$26,046.39**
Motor Fuel Tax Fund Allotment	$654.67	
MFT Transportation Renewal Fund Allotment	$311.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,012.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,497.99**
Motor Fuel Tax Fund Allotment	$892.73	
MFT Transportation Renewal Fund Allotment	$424.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,814.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$50,251.37**
Motor Fuel Tax Fund Allotment	$1,785.45	
MFT Transportation Renewal Fund Allotment	$848.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,633.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,885.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$39,370.40**
Motor Fuel Tax Fund Allotment	$1,374.80	
MFT Transportation Renewal Fund Allotment	$653.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,028.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,398.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buda

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$57,536.20**
Motor Fuel Tax Fund Allotment	$1,600.96	
MFT Transportation Renewal Fund Allotment	$760.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,361.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,897.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$25,305.74**
Motor Fuel Tax Fund Allotment	$1,496.80	
MFT Transportation Renewal Fund Allotment	$711.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,208.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,513.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,096,188.71**
Motor Fuel Tax Fund Allotment	$123,481.89	
MFT Transportation Renewal Fund Allotment	$58,672.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182,154.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,278,342.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$246,373.89**
Motor Fuel Tax Fund Allotment	$3,204.89	
MFT Transportation Renewal Fund Allotment	$1,522.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,727.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,101.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,417.45**
Motor Fuel Tax Fund Allotment	$660.62	
MFT Transportation Renewal Fund Allotment	$313.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,391.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$7,802.61**
Motor Fuel Tax Fund Allotment	$604.08	
MFT Transportation Renewal Fund Allotment	$287.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,693.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$125,378.87**
Motor Fuel Tax Fund Allotment	$5,278.99	
MFT Transportation Renewal Fund Allotment	$2,508.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,787.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,166.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,800,037.30**
Motor Fuel Tax Fund Allotment	$86,073.68	
MFT Transportation Renewal Fund Allotment	$40,897.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,971.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,927,008.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($439.75)**
Motor Fuel Tax Fund Allotment	$958.19	
MFT Transportation Renewal Fund Allotment	$455.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$973.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$39,435.44**
Motor Fuel Tax Fund Allotment	$1,839.02	
MFT Transportation Renewal Fund Allotment	$873.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,712.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,148.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$618,492.82**
Motor Fuel Tax Fund Allotment	$12,516.02	
MFT Transportation Renewal Fund Allotment	$5,946.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,463.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$636,955.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,983.05**
Motor Fuel Tax Fund Allotment	$154.74	
MFT Transportation Renewal Fund Allotment	$73.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,211.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burr Ridge

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$851,465.25**
Motor Fuel Tax Fund Allotment	$31,420.99	
MFT Transportation Renewal Fund Allotment	$14,929.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,350.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$897,815.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$15,129.73**
Motor Fuel Tax Fund Allotment	$818.33	
MFT Transportation Renewal Fund Allotment	$388.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,336.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$44,841.17**
Motor Fuel Tax Fund Allotment	$9,275.43	
MFT Transportation Renewal Fund Allotment	$4,407.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,682.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,523.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Butler

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$20,498.42**
Motor Fuel Tax Fund Allotment	$535.64	
MFT Transportation Renewal Fund Allotment	$254.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,288.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$711,207.93**
Motor Fuel Tax Fund Allotment	$11,168.00	
MFT Transportation Renewal Fund Allotment	$5,306.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,474.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$727,682.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$35,578.86**
Motor Fuel Tax Fund Allotment	$791.55	
MFT Transportation Renewal Fund Allotment	$376.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,746.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$15,365.62**
Motor Fuel Tax Fund Allotment	$45,353.47	
MFT Transportation Renewal Fund Allotment	$21,549.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,903.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,268.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$93,362.44**
Motor Fuel Tax Fund Allotment	$8,424.36	
MFT Transportation Renewal Fund Allotment	$4,002.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,427.19**
Plus Credits Processed		$69,012.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,802.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/19/2019	18-00000-00-GM	Maintenance	Per review 80		$69,012.38
				TOTAL	**$69,012.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caledonia

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$97,764.44**
Motor Fuel Tax Fund Allotment	$586.22	
MFT Transportation Renewal Fund Allotment	$278.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,629.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$41,337.20**
Motor Fuel Tax Fund Allotment	$511.83	
MFT Transportation Renewal Fund Allotment	$243.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,092.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,091,407.07**
Motor Fuel Tax Fund Allotment	$110,227.88	
MFT Transportation Renewal Fund Allotment	$52,374.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,602.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,254,009.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,791,228.56**
Motor Fuel Tax Fund Allotment	$23,315.03	
MFT Transportation Renewal Fund Allotment	$11,078.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,393.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,825,621.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,895.32**
Motor Fuel Tax Fund Allotment	$1,324.21	
MFT Transportation Renewal Fund Allotment	$629.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,953.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,848.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$52,334.93**
Motor Fuel Tax Fund Allotment	$3,654.23	
MFT Transportation Renewal Fund Allotment	$1,736.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,390.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,725.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($29,796.33)**
Motor Fuel Tax Fund Allotment	$6,427.63	
MFT Transportation Renewal Fund Allotment	$3,054.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,481.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,314.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$25,812.70**
Motor Fuel Tax Fund Allotment	$255.91	
MFT Transportation Renewal Fund Allotment	$121.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,190.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$101,230.10**
Motor Fuel Tax Fund Allotment	$3,368.55	
MFT Transportation Renewal Fund Allotment	$1,600.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,969.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,325.00
Current Unobligated Balance		**$30,874.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/17/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost		$75,325.00
				TOTAL	**$75,325.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,444.57**
Motor Fuel Tax Fund Allotment	$999.85	
MFT Transportation Renewal Fund Allotment	$475.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,474.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,919.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($78,395.42)**
Motor Fuel Tax Fund Allotment	$33,123.12	
MFT Transportation Renewal Fund Allotment	$15,738.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,861.55**
Plus Credits Processed		$4,489.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,044.87)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$4,489.00
			TOTAL	**$4,489.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$17,619.14**
Motor Fuel Tax Fund Allotment	$493.98	
MFT Transportation Renewal Fund Allotment	$234.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,347.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$708,132.40**
Motor Fuel Tax Fund Allotment	$43,755.49	
MFT Transportation Renewal Fund Allotment	$20,790.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,545.89**
Plus Credits Processed		$31,349.66
Minus Authorizations Processed		$29,250.39
Current Unobligated Balance		**$774,777.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2019	14-00106-88-TL	Engineering	reverse dup credit 9/24/19	$272.72
12/30/2019	09-00099-00-EG	Engineering	per review	$1,391.60
12/9/2019	10-00101-88-TL	Contract Construct	per review	$27,285.57
12/30/2019	04-00093-05-WR	Engineering		$300.50
			TOTAL	**$29,250.39**

CREDITS:

Date	Section	Category	Memo	Amount
12/9/2019	14-00105-00-SW	Engineering	Per Final Report	$23,343.75
12/9/2019	14-00105-00-SW	Contract Construct	per Final Report	$8,005.91
			TOTAL	**$31,349.66**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($47,543.98)**
Motor Fuel Tax Fund Allotment	$413.63	
MFT Transportation Renewal Fund Allotment	$196.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,000.00
Current Unobligated Balance		**($66,933.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost	$20,000.00
			TOTAL	**$20,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$152,164.79**
Motor Fuel Tax Fund Allotment	$4,094.64	
MFT Transportation Renewal Fund Allotment	$1,945.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,040.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,204.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$304,031.15**
Motor Fuel Tax Fund Allotment	$6,350.26	
MFT Transportation Renewal Fund Allotment	$3,017.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,367.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,398.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$99,926.35**
Motor Fuel Tax Fund Allotment	$1,026.64	
MFT Transportation Renewal Fund Allotment	$487.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,440.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,113,170.39**
Motor Fuel Tax Fund Allotment	$77,077.98	
MFT Transportation Renewal Fund Allotment	$36,623.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,701.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,226,871.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$133,243.17**
Motor Fuel Tax Fund Allotment	$17,607.54	
MFT Transportation Renewal Fund Allotment	$8,366.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,973.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,216.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$53,595.77**
Motor Fuel Tax Fund Allotment	$1,642.62	
MFT Transportation Renewal Fund Allotment	$780.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,423.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,018.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$134,586.39**
Motor Fuel Tax Fund Allotment	$9,763.45	
MFT Transportation Renewal Fund Allotment	$4,639.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,402.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,988.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$638,954.38**
Motor Fuel Tax Fund Allotment	$15,592.95	
MFT Transportation Renewal Fund Allotment	$7,408.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,001.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$661,956.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,479,088.97**
Motor Fuel Tax Fund Allotment	$118,170.17	
MFT Transportation Renewal Fund Allotment	$56,148.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174,318.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,653,407.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$9,603,707.77**
Motor Fuel Tax Fund Allotment	$113,944.59	
MFT Transportation Renewal Fund Allotment	$54,140.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,085.30**
Plus Credits Processed		$11,030.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,782,823.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$11,030.00
			TOTAL	**$11,030.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($9,958.17)**
Motor Fuel Tax Fund Allotment	$4,918.92	
MFT Transportation Renewal Fund Allotment	$2,337.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,256.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,702.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$109,404.73**
Motor Fuel Tax Fund Allotment	$7,391.77	
MFT Transportation Renewal Fund Allotment	$3,512.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,903.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,308.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$238,444.71**
Motor Fuel Tax Fund Allotment	$16,354.74	
MFT Transportation Renewal Fund Allotment	$7,770.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,125.69**
Plus Credits Processed		$1,423.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,993.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,423.00
			TOTAL	**$1,423.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carthage

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$50,428.56**
Motor Fuel Tax Fund Allotment	$7,751.84	
MFT Transportation Renewal Fund Allotment	$3,683.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,435.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,863.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,600,152.25**
Motor Fuel Tax Fund Allotment	$54,370.00	
MFT Transportation Renewal Fund Allotment	$25,833.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,203.88**
Plus Credits Processed		$4,601.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,684,957.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$4,601.00
			TOTAL	**$4,601.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$29,925.16**
Motor Fuel Tax Fund Allotment	$8,239.86	
MFT Transportation Renewal Fund Allotment	$3,915.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,155.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,080.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($22,172.71)**
Motor Fuel Tax Fund Allotment	$12,632.08	
MFT Transportation Renewal Fund Allotment	$6,002.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,634.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,538.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$170,377.25**
Motor Fuel Tax Fund Allotment	$6,070.54	
MFT Transportation Renewal Fund Allotment	$2,884.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,954.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,332.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cave In Rock

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$10,054.18**
Motor Fuel Tax Fund Allotment	$946.29	
MFT Transportation Renewal Fund Allotment	$449.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,395.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,236.00
Current Unobligated Balance		**($1,785.90)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/6/2019	20-00000-00-GM	Maintenance			$13,236.00
				TOTAL	**$13,236.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$28,763.98**
Motor Fuel Tax Fund Allotment	$824.28	
MFT Transportation Renewal Fund Allotment	$391.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,979.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$19,743.95**
Motor Fuel Tax Fund Allotment	$2,205.03	
MFT Transportation Renewal Fund Allotment	$1,047.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,252.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,996.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($61,157.57)**
Motor Fuel Tax Fund Allotment	$3,487.58	
MFT Transportation Renewal Fund Allotment	$1,657.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,144.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,012.87)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$147,456.40**
Motor Fuel Tax Fund Allotment	$38,780.03	
MFT Transportation Renewal Fund Allotment	$18,426.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,206.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$121,971.21
Current Unobligated Balance		**$82,691.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2019	20-00000-00-GM	Maintenance		$113,000.00
12/16/2019	19-00000-00-GM	Maintenance	Per revised estimate	$3,161.21
12/19/2019	20-00000-00-GM	Maint. Engineer		$5,810.00
			TOTAL	**$121,971.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$351,188.23**
Motor Fuel Tax Fund Allotment	$15,798.28	
MFT Transportation Renewal Fund Allotment	$7,506.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,304.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$374,493.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$54,153.81**
Motor Fuel Tax Fund Allotment	$4,174.98	
MFT Transportation Renewal Fund Allotment	$1,983.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,158.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,312.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$15,663.45**
Motor Fuel Tax Fund Allotment	$1,639.64	
MFT Transportation Renewal Fund Allotment	$779.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,418.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,082.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,467,203.13**
Motor Fuel Tax Fund Allotment	$241,199.74	
MFT Transportation Renewal Fund Allotment	$114,605.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355,805.66**
Plus Credits Processed		$21,073.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,844,081.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$21,073.00
			TOTAL	**$21,073.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($4,902.59)**
Motor Fuel Tax Fund Allotment	$1,645.59	
MFT Transportation Renewal Fund Allotment	$781.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,427.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,475.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,353,853.64**
Motor Fuel Tax Fund Allotment	$37,375.47	
MFT Transportation Renewal Fund Allotment	$17,758.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,134.40**
Plus Credits Processed		$5,512.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,414,500.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$5,512.00
			TOTAL	**$5,512.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chapin

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$541,160.33**
Motor Fuel Tax Fund Allotment	$1,523.59	
MFT Transportation Renewal Fund Allotment	$723.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,247.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$543,407.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$686,422.82**
Motor Fuel Tax Fund Allotment	$64,984.52	
MFT Transportation Renewal Fund Allotment	$30,877.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,861.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$782,284.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$65,995.35**
Motor Fuel Tax Fund Allotment	$34,221.17	
MFT Transportation Renewal Fund Allotment	$16,260.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,481.34**
Plus Credits Processed		$3,736.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,212.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,736.00
			TOTAL	**$3,736.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$30,632.99**
Motor Fuel Tax Fund Allotment	$3,585.78	
MFT Transportation Renewal Fund Allotment	$1,703.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,289.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,922.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$118,558.07**
Motor Fuel Tax Fund Allotment	$3,160.25	
MFT Transportation Renewal Fund Allotment	$1,501.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,661.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,219.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$64,910.12**
Motor Fuel Tax Fund Allotment	$5,311.72	
MFT Transportation Renewal Fund Allotment	$2,523.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,835.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,745.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$54,262.15**
Motor Fuel Tax Fund Allotment	$1,434.31	
MFT Transportation Renewal Fund Allotment	$681.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,115.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,377.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$295,295.03**
Motor Fuel Tax Fund Allotment	$9,409.33	
MFT Transportation Renewal Fund Allotment	$4,470.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,880.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,175.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chester

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$685,425.29**
Motor Fuel Tax Fund Allotment	$25,549.82	
MFT Transportation Renewal Fund Allotment	$12,139.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,689.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,446.00
Current Unobligated Balance		**$714,669.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/19/2019	19-00000-00-GM	Maintenance	Supplemental		$8,200.00
12/19/2019	19-00000-00-GM	Maint. Engineer	Supplemental		$246.00
				TOTAL	**$8,446.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$19,218.88**
Motor Fuel Tax Fund Allotment	$559.44	
MFT Transportation Renewal Fund Allotment	$265.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,044.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$93,084,126.87**
Motor Fuel Tax Fund Allotment	$8,021,436.28	
MFT Transportation Renewal Fund Allotment	$3,811,381.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,832,817.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,916,944.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Heights

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$838,258.17**
Motor Fuel Tax Fund Allotment	$90,093.93	
MFT Transportation Renewal Fund Allotment	$42,808.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,902.01**
Plus Credits Processed		$9,328.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$980,488.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/18/2019		Interest	19-00000-00-AC		$9,328.11
				TOTAL	**$9,328.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Ridge

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,626,185.96**
Motor Fuel Tax Fund Allotment	$42,568.16	
MFT Transportation Renewal Fund Allotment	$20,226.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,794.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,688,980.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$56,928.17**
Motor Fuel Tax Fund Allotment	$18,143.17	
MFT Transportation Renewal Fund Allotment	$8,620.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,763.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,416.50
Current Unobligated Balance		**$19,275.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/9/2019	20-00000-00-GM	Maint. Engineer	per est		$2,041.50
12/9/2019	20-00000-00-GM	Maintenance	per est		$62,375.00
				TOTAL	**$64,416.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$113,339.80**
Motor Fuel Tax Fund Allotment	$3,996.44	
MFT Transportation Renewal Fund Allotment	$1,898.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,895.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,235.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$204,044.03**
Motor Fuel Tax Fund Allotment	$8,376.75	
MFT Transportation Renewal Fund Allotment	$3,980.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,356.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,400.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$17,933,539.46**
Motor Fuel Tax Fund Allotment	$249,638.98	
MFT Transportation Renewal Fund Allotment	$118,615.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368,254.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,301,794.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$22,550.17**
Motor Fuel Tax Fund Allotment	$776.67	
MFT Transportation Renewal Fund Allotment	$369.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,145.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,695.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,768.97**
Motor Fuel Tax Fund Allotment	$1,999.71	
MFT Transportation Renewal Fund Allotment	$950.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,949.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,718.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$82,062.61**
Motor Fuel Tax Fund Allotment	$2,517.49	
MFT Transportation Renewal Fund Allotment	$1,196.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,713.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,776.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Claremont

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,500.78**
Motor Fuel Tax Fund Allotment	$523.73	
MFT Transportation Renewal Fund Allotment	$248.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,273.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$671,866.74**
Motor Fuel Tax Fund Allotment	$25,076.68	
MFT Transportation Renewal Fund Allotment	$11,915.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,991.85**
Plus Credits Processed		$1,807.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$710,665.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,807.00
			TOTAL	**$1,807.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clay City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$36,327.18**
Motor Fuel Tax Fund Allotment	$2,853.75	
MFT Transportation Renewal Fund Allotment	$1,355.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,209.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,536.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$94,209.63**
Motor Fuel Tax Fund Allotment	$2,109.81	
MFT Transportation Renewal Fund Allotment	$1,002.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,112.28**
Plus Credits Processed		$1,731.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,053.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/20/2019	19-00000-00-GM	Maintenance	Per MES		$1,731.85
				TOTAL	**$1,731.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$14,860.99**
Motor Fuel Tax Fund Allotment	$681.45	
MFT Transportation Renewal Fund Allotment	$323.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,005.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,866.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$58,175.04**
Motor Fuel Tax Fund Allotment	$559.44	
MFT Transportation Renewal Fund Allotment	$265.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,000.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clifton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$85,394.15**
Motor Fuel Tax Fund Allotment	$4,368.41	
MFT Transportation Renewal Fund Allotment	$2,075.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,444.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,838.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$526,700.08**
Motor Fuel Tax Fund Allotment	$21,499.82	
MFT Transportation Renewal Fund Allotment	$10,215.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,715.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$558,415.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$191,087.38**
Motor Fuel Tax Fund Allotment	$16,625.54	
MFT Transportation Renewal Fund Allotment	$7,899.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,525.16**
Plus Credits Processed		$1,373.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,985.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,373.00
			TOTAL	**$1,373.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$530,684.14**
Motor Fuel Tax Fund Allotment	$11,138.25	
MFT Transportation Renewal Fund Allotment	$5,292.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,430.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$547,114.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coalton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,283.16**
Motor Fuel Tax Fund Allotment	$904.63	
MFT Transportation Renewal Fund Allotment	$429.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,617.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$36,442.14**
Motor Fuel Tax Fund Allotment	$437.44	
MFT Transportation Renewal Fund Allotment	$207.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,087.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$12,377.32**
Motor Fuel Tax Fund Allotment	$3,442.95	
MFT Transportation Renewal Fund Allotment	$1,635.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,078.86**
Plus Credits Processed		$3,918.87
Minus Authorizations Processed		$45.84
Current Unobligated Balance		**$21,329.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/2/2019		Other	Checks		$45.84
				TOTAL	**$45.84**

CREDITS:

Date	Section	Category	Memo		Amount
12/2/2019		Interest	CD#XXXX112		$15.16
12/2/2019	18-00000-00-GM	Maintenance	Adj per review 74		$3,632.51
12/2/2019	18-00000-00-GM	Maint. Engineer	Adj per review 74		$271.20
				TOTAL	**$3,918.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,266.12**
Motor Fuel Tax Fund Allotment	$2,038.39	
MFT Transportation Renewal Fund Allotment	$968.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,006.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,273.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$118,688.65**
Motor Fuel Tax Fund Allotment	$4,169.03	
MFT Transportation Renewal Fund Allotment	$1,980.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,149.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,612.50
Current Unobligated Balance		**$107,226.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/23/2019	20-00000-00-GM	Maintenance	per est of cost		$16,875.00
12/23/2019	20-00000-00-GM	Maint. Engineer	per est of cost		$737.50
				TOTAL	**$17,612.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$47,259.52**
Motor Fuel Tax Fund Allotment	$488.02	
MFT Transportation Renewal Fund Allotment	$231.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,979.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$45,614.38**
Motor Fuel Tax Fund Allotment	$3,157.27	
MFT Transportation Renewal Fund Allotment	$1,500.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,657.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,760.90
Current Unobligated Balance		**$37,510.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/19/2019	19-00000-00-GM	Maintenance			$12,760.90
				TOTAL	**$12,760.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,869,023.19**
Motor Fuel Tax Fund Allotment	$76,116.81	
MFT Transportation Renewal Fund Allotment	$36,166.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,283.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,265,308.35
Current Unobligated Balance		**$2,715,998.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2019	20-00000-00-GM	Maintenance		$1,230,171.50
12/4/2019	14-00101-00-PV	Engineering	Oates Inv 31757	$11,171.97
12/19/2019	20-00000-00-GM	Maint. Engineer		$6,200.00
12/5/2019	14-00101-00-PV	Engineering	Oates Inv 31979	$17,764.88
			TOTAL	**$1,265,308.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colona

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($146,602.34)**
Motor Fuel Tax Fund Allotment	$15,173.37	
MFT Transportation Renewal Fund Allotment	$7,209.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,382.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($124,219.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$24,904.90**
Motor Fuel Tax Fund Allotment	$669.54	
MFT Transportation Renewal Fund Allotment	$318.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$987.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,892.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,830,776.08**
Motor Fuel Tax Fund Allotment	$32,340.49	
MFT Transportation Renewal Fund Allotment	$15,366.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,707.06**
Plus Credits Processed		$3,664.00
Minus Authorizations Processed		$1,779.76
Current Unobligated Balance		**$1,880,367.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2019	18-00054-00-RS	Engineering	Oates Inv. 31738	$1,779.76
			TOTAL	**$1,779.76**

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,664.00
			TOTAL	**$3,664.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbus

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$15,299.47**
Motor Fuel Tax Fund Allotment	$294.60	
MFT Transportation Renewal Fund Allotment	$139.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,734.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$72,672.03**
Motor Fuel Tax Fund Allotment	$901.65	
MFT Transportation Renewal Fund Allotment	$428.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,330.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,002.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$36,712.47**
Motor Fuel Tax Fund Allotment	$496.95	
MFT Transportation Renewal Fund Allotment	$236.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,445.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$95,932.77**
Motor Fuel Tax Fund Allotment	$1,410.51	
MFT Transportation Renewal Fund Allotment	$670.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,080.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,013.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$15,899.40**
Motor Fuel Tax Fund Allotment	$541.59	
MFT Transportation Renewal Fund Allotment	$257.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$798.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,698.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cordova

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$32,164.03**
Motor Fuel Tax Fund Allotment	$1,999.71	
MFT Transportation Renewal Fund Allotment	$950.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,949.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,113.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$14,758.38**
Motor Fuel Tax Fund Allotment	$1,389.68	
MFT Transportation Renewal Fund Allotment	$660.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,049.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,808.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$25,643.51**
Motor Fuel Tax Fund Allotment	$12,706.47	
MFT Transportation Renewal Fund Allotment	$6,037.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,743.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,387.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$70,613.72**
Motor Fuel Tax Fund Allotment	$2,812.09	
MFT Transportation Renewal Fund Allotment	$1,336.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,148.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,761.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Country Club Hills

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$973,161.04**
Motor Fuel Tax Fund Allotment	$49,221.95	
MFT Transportation Renewal Fund Allotment	$23,387.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,609.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,045,770.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$80,057.25**
Motor Fuel Tax Fund Allotment	$17,542.07	
MFT Transportation Renewal Fund Allotment	$8,335.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,877.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,934.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$42,432.45**
Motor Fuel Tax Fund Allotment	$1,871.75	
MFT Transportation Renewal Fund Allotment	$889.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,761.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,193.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$80,573.79**
Motor Fuel Tax Fund Allotment	$3,731.60	
MFT Transportation Renewal Fund Allotment	$1,773.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,504.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,078.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($70,679.01)**
Motor Fuel Tax Fund Allotment	$1,615.83	
MFT Transportation Renewal Fund Allotment	$767.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,383.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,295.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crescent City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$14,579.99**
Motor Fuel Tax Fund Allotment	$1,830.09	
MFT Transportation Renewal Fund Allotment	$869.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,699.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,279.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,602,368.43**
Motor Fuel Tax Fund Allotment	$62,005.79	
MFT Transportation Renewal Fund Allotment	$29,462.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,467.81**
Plus Credits Processed		$8,336.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,702,172.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$8,336.00
			TOTAL	**$8,336.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$81,771.43**
Motor Fuel Tax Fund Allotment	$1,969.95	
MFT Transportation Renewal Fund Allotment	$936.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,905.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,677.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,618,342.43**
Motor Fuel Tax Fund Allotment	$32,584.51	
MFT Transportation Renewal Fund Allotment	$15,482.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,067.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$248,342.00
Current Unobligated Balance		**$1,418,067.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2019	19-00000-00-GM	Maint. Engineer		$4,542.00
12/20/2019	19-00000-00-GM	Maintenance		$243,800.00
			TOTAL	**$248,342.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$224,332.66**
Motor Fuel Tax Fund Allotment	$24,576.75	
MFT Transportation Renewal Fund Allotment	$11,677.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,254.38**
Plus Credits Processed		$1,843.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,430.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,843.00
			TOTAL	**$1,843.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$151,313.99**
Motor Fuel Tax Fund Allotment	$16,220.83	
MFT Transportation Renewal Fund Allotment	$7,707.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,928.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$126,382.50
Current Unobligated Balance		**$48,859.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/30/2019	20-00000-00-GM	Maint. Engineer	per est of cost		$3,307.50
12/30/2019	20-00000-00-GM	Maintenance	per est of cost		$123,075.00
				TOTAL	**$126,382.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$64,879.73**
Motor Fuel Tax Fund Allotment	$2,216.94	
MFT Transportation Renewal Fund Allotment	$1,053.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,270.32**
Plus Credits Processed		$9,168.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,318.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/12/2019	18-00000-00-GM	Maintenance	Per rev 77		$9,033.79
12/12/2019	18-00000-00-GM	Maint. Engineer	Per Rev 77		$135.00
				TOTAL	**$9,168.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,249,403.84**
Motor Fuel Tax Fund Allotment	$121,241.14	
MFT Transportation Renewal Fund Allotment	$57,607.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178,848.80**
Plus Credits Processed		$7,886.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,436,138.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$7,886.00
			TOTAL	**$7,886.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$100,178.75**
Motor Fuel Tax Fund Allotment	$3,850.63	
MFT Transportation Renewal Fund Allotment	$1,829.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,680.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,859.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$83,784.41**
Motor Fuel Tax Fund Allotment	$1,651.54	
MFT Transportation Renewal Fund Allotment	$784.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,436.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,220.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$52,127.38**
Motor Fuel Tax Fund Allotment	$630.86	
MFT Transportation Renewal Fund Allotment	$299.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,057.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cutler

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$22,540.65**
Motor Fuel Tax Fund Allotment	$1,312.31	
MFT Transportation Renewal Fund Allotment	$623.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,476.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$14,757.18**
Motor Fuel Tax Fund Allotment	$696.33	
MFT Transportation Renewal Fund Allotment	$330.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,784.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$13,901.50**
Motor Fuel Tax Fund Allotment	$1,562.27	
MFT Transportation Renewal Fund Allotment	$742.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,304.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,206.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$164,573.31**
Motor Fuel Tax Fund Allotment	$1,505.73	
MFT Transportation Renewal Fund Allotment	$715.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,221.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,794.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dallas City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$21,653.99**
Motor Fuel Tax Fund Allotment	$2,812.09	
MFT Transportation Renewal Fund Allotment	$1,336.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,148.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,802.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalton City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$58,325.14**
Motor Fuel Tax Fund Allotment	$1,618.81	
MFT Transportation Renewal Fund Allotment	$769.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,387.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,713.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$26,138.82**
Motor Fuel Tax Fund Allotment	$2,133.62	
MFT Transportation Renewal Fund Allotment	$1,013.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,147.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,286.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$37,039.04**
Motor Fuel Tax Fund Allotment	$1,461.10	
MFT Transportation Renewal Fund Allotment	$694.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,155.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,194.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$31,386.52**
Motor Fuel Tax Fund Allotment	$473.14	
MFT Transportation Renewal Fund Allotment	$224.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,084.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$116,653.11**
Motor Fuel Tax Fund Allotment	$1,797.36	
MFT Transportation Renewal Fund Allotment	$854.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,651.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,304.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$23,823.57**
Motor Fuel Tax Fund Allotment	$3,434.02	
MFT Transportation Renewal Fund Allotment	$1,631.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,065.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,889.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,472,648.94**
Motor Fuel Tax Fund Allotment	$98,280.23	
MFT Transportation Renewal Fund Allotment	$46,697.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,978.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,755.36
Current Unobligated Balance		**$3,599,871.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/24/2019	18-00357-00-SP	Engineering		$17,755.36
			TOTAL	**$17,755.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($897,602.24)**
Motor Fuel Tax Fund Allotment	$65,722.50	
MFT Transportation Renewal Fund Allotment	$31,228.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,950.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($800,651.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$404,177.08**
Motor Fuel Tax Fund Allotment	$2,014.59	
MFT Transportation Renewal Fund Allotment	$957.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,971.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,148.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis Junction

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$56,341.09**
Motor Fuel Tax Fund Allotment	$7,061.46	
MFT Transportation Renewal Fund Allotment	$3,355.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,416.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,757.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$44,811.30**
Motor Fuel Tax Fund Allotment	$1,514.66	
MFT Transportation Renewal Fund Allotment	$719.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,234.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,045.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,325,374.41**
Motor Fuel Tax Fund Allotment	$226,520.34	
MFT Transportation Renewal Fund Allotment	$107,631.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334,151.36**
Plus Credits Processed		$7,267.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,666,793.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/13/2019	18-00808-00-FP	Contract Construct	per final report		$7,267.80
				TOTAL	**$7,267.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$64,361.13**
Motor Fuel Tax Fund Allotment	$2,094.93	
MFT Transportation Renewal Fund Allotment	$995.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,090.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,451.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Grove

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$17,363.80**
Motor Fuel Tax Fund Allotment	$142.84	
MFT Transportation Renewal Fund Allotment	$67.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,574.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$348,525.38**
Motor Fuel Tax Fund Allotment	$9,522.41	
MFT Transportation Renewal Fund Allotment	$4,524.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,046.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,572.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,149,051.63**
Motor Fuel Tax Fund Allotment	$55,881.68	
MFT Transportation Renewal Fund Allotment	$26,552.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,433.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,231,485.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,338,090.14**
Motor Fuel Tax Fund Allotment	$131,022.45	
MFT Transportation Renewal Fund Allotment	$62,255.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193,277.69**
Plus Credits Processed		$9,965.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,541,332.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$9,965.00
			TOTAL	**$9,965.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$22,415.60**
Motor Fuel Tax Fund Allotment	$1,327.19	
MFT Transportation Renewal Fund Allotment	$630.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,957.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,373.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$10,892.39**
Motor Fuel Tax Fund Allotment	$5,026.05	
MFT Transportation Renewal Fund Allotment	$2,388.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,414.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,306.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$29,474.98**
Motor Fuel Tax Fund Allotment	$5,469.44	
MFT Transportation Renewal Fund Allotment	$2,598.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,068.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,543.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$51,966.90**
Motor Fuel Tax Fund Allotment	$173,676.90	
MFT Transportation Renewal Fund Allotment	$82,522.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256,199.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,166.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$44,501.84**
Motor Fuel Tax Fund Allotment	$4,731.45	
MFT Transportation Renewal Fund Allotment	$2,248.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,979.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,481.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$36,714.56**
Motor Fuel Tax Fund Allotment	$246.99	
MFT Transportation Renewal Fund Allotment	$117.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,078.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$27,780.02**
Motor Fuel Tax Fund Allotment	$547.54	
MFT Transportation Renewal Fund Allotment	$260.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$807.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,587.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$326,686.82**
Motor Fuel Tax Fund Allotment	$7,519.73	
MFT Transportation Renewal Fund Allotment	$3,573.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,092.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$337,779.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($657.98)**
Motor Fuel Tax Fund Allotment	$1,836.04	
MFT Transportation Renewal Fund Allotment	$872.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,708.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,050.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($62,812.00)**
Motor Fuel Tax Fund Allotment	$3,487.58	
MFT Transportation Renewal Fund Allotment	$1,657.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,144.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,667.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,793.87**
Motor Fuel Tax Fund Allotment	$1,371.82	
MFT Transportation Renewal Fund Allotment	$651.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,023.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,817.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,588,520.91**
Motor Fuel Tax Fund Allotment	$10,843.65	
MFT Transportation Renewal Fund Allotment	$5,152.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,996.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,604,516.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,234,822.25**
Motor Fuel Tax Fund Allotment	$46,817.54	
MFT Transportation Renewal Fund Allotment	$22,245.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,062.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,303,885.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,235,475.55**
Motor Fuel Tax Fund Allotment	$68,897.63	
MFT Transportation Renewal Fund Allotment	$32,736.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,634.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,337,109.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$49,682.98**
Motor Fuel Tax Fund Allotment	$2,160.40	
MFT Transportation Renewal Fund Allotment	$1,026.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,186.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,869.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$31,197.75**
Motor Fuel Tax Fund Allotment	$624.91	
MFT Transportation Renewal Fund Allotment	$296.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,119.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$28,621.12**
Motor Fuel Tax Fund Allotment	$904.63	
MFT Transportation Renewal Fund Allotment	$429.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,955.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$45,574.88**
Motor Fuel Tax Fund Allotment	$449.34	
MFT Transportation Renewal Fund Allotment	$213.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,237.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$20,838.74**
Motor Fuel Tax Fund Allotment	$499.93	
MFT Transportation Renewal Fund Allotment	$237.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,576.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$7,640.00**
Motor Fuel Tax Fund Allotment	$1,214.11	
MFT Transportation Renewal Fund Allotment	$576.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,790.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,430.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$629,703.34**
Motor Fuel Tax Fund Allotment	$145,416.17	
MFT Transportation Renewal Fund Allotment	$69,094.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214,510.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$844,213.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$47,859.28**
Motor Fuel Tax Fund Allotment	$2,990.63	
MFT Transportation Renewal Fund Allotment	$1,421.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,411.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,270.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$25,696.05**
Motor Fuel Tax Fund Allotment	$610.03	
MFT Transportation Renewal Fund Allotment	$289.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,595.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunfermline

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$43,585.95**
Motor Fuel Tax Fund Allotment	$892.73	
MFT Transportation Renewal Fund Allotment	$424.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,902.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunlap

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$239,961.60**
Motor Fuel Tax Fund Allotment	$4,124.39	
MFT Transportation Renewal Fund Allotment	$1,959.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,084.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,045.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($165,405.19)**
Motor Fuel Tax Fund Allotment	$12,313.67	
MFT Transportation Renewal Fund Allotment	$5,850.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,164.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$100,000.00
Current Unobligated Balance		**($247,240.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2019	20-00000-00-GM	Maintenance		$100,000.00
			TOTAL	**$100,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuQuoin

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$277,038.17**
Motor Fuel Tax Fund Allotment	$18,178.88	
MFT Transportation Renewal Fund Allotment	$8,637.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,816.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,854.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$105,795.29**
Motor Fuel Tax Fund Allotment	$4,294.01	
MFT Transportation Renewal Fund Allotment	$2,040.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,334.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,129.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$240,047.73**
Motor Fuel Tax Fund Allotment	$12,676.71	
MFT Transportation Renewal Fund Allotment	$6,023.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,700.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,747.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,744.08**
Motor Fuel Tax Fund Allotment	$377.92	
MFT Transportation Renewal Fund Allotment	$179.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,301.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$83,202.99**
Motor Fuel Tax Fund Allotment	$5,061.76	
MFT Transportation Renewal Fund Allotment	$2,405.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,466.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,669.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$285,237.44**
Motor Fuel Tax Fund Allotment	$18,750.23	
MFT Transportation Renewal Fund Allotment	$8,909.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,659.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,095.99
Current Unobligated Balance		**$307,800.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2019	18-00052-00-PV	Engineering	SMS Inv 38627/38649	$3,417.74
12/30/2019	18-00052-00-PV	Engineering	SMS Inv 38669	$1,678.25
			TOTAL	**$5,095.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Brooklyn

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$48,329.48**
Motor Fuel Tax Fund Allotment	$315.43	
MFT Transportation Renewal Fund Allotment	$149.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,794.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$57,007.37**
Motor Fuel Tax Fund Allotment	$1,145.67	
MFT Transportation Renewal Fund Allotment	$544.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,690.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,697.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$35,750.85**
Motor Fuel Tax Fund Allotment	$1,484.90	
MFT Transportation Renewal Fund Allotment	$705.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,190.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,941.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$90,538.47**
Motor Fuel Tax Fund Allotment	$5,070.68	
MFT Transportation Renewal Fund Allotment	$2,409.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,480.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,018.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$388,981.34**
Motor Fuel Tax Fund Allotment	$8,510.66	
MFT Transportation Renewal Fund Allotment	$4,043.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,554.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,535.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$117,359.39**
Motor Fuel Tax Fund Allotment	$2,416.31	
MFT Transportation Renewal Fund Allotment	$1,148.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,564.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,923.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,680.74**
Motor Fuel Tax Fund Allotment	$803.45	
MFT Transportation Renewal Fund Allotment	$381.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,865.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$26,727.14**
Motor Fuel Tax Fund Allotment	$4,591.59	
MFT Transportation Renewal Fund Allotment	$2,181.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,773.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,500.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,720,901.30**
Motor Fuel Tax Fund Allotment	$63,389.51	
MFT Transportation Renewal Fund Allotment	$30,119.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,509.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,814,410.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$123,662.98**
Motor Fuel Tax Fund Allotment	$69,638.59	
MFT Transportation Renewal Fund Allotment	$33,088.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,727.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,390.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,899,931.19**
Motor Fuel Tax Fund Allotment	$80,363.21	
MFT Transportation Renewal Fund Allotment	$38,184.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,547.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,018,478.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($19,158.91)**
Motor Fuel Tax Fund Allotment	$955.22	
MFT Transportation Renewal Fund Allotment	$453.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,409.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,749.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,702.05**
Motor Fuel Tax Fund Allotment	$300.55	
MFT Transportation Renewal Fund Allotment	$142.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,145.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,847.67**
Motor Fuel Tax Fund Allotment	$1,309.33	
MFT Transportation Renewal Fund Allotment	$622.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,931.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,779.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$16,908.65**
Motor Fuel Tax Fund Allotment	$3,207.86	
MFT Transportation Renewal Fund Allotment	$1,524.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,732.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,640.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,284,487.35**
Motor Fuel Tax Fund Allotment	$79,247.30	
MFT Transportation Renewal Fund Allotment	$37,654.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116,901.61**
Plus Credits Processed		$7,514.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,408,902.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$7,514.00
			TOTAL	**$7,514.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$286,880.92**
Motor Fuel Tax Fund Allotment	$36,685.09	
MFT Transportation Renewal Fund Allotment	$17,430.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,115.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,996.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

January 6, 2020

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$26,641.42**
Motor Fuel Tax Fund Allotment	$232.11	
MFT Transportation Renewal Fund Allotment	$110.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,983.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$120,811.80**
Motor Fuel Tax Fund Allotment	$8,361.87	
MFT Transportation Renewal Fund Allotment	$3,973.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,335.01**
Plus Credits Processed		$4,260.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,407.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/9/2019	17-00000-00-GM	Maintenance	per review	$0.20
12/9/2019		Interest	2018 per review	$3,110.66
12/9/2019	17-00000-00-GM	Maint. Engineer	per review	$1,149.97
			TOTAL	**$4,260.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$503,054.83**
Motor Fuel Tax Fund Allotment	$16,670.17	
MFT Transportation Renewal Fund Allotment	$7,920.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,590.99**
Plus Credits Processed		$2,825.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$530,470.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,825.00
			TOTAL	**$2,825.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$30,232.32**
Motor Fuel Tax Fund Allotment	$12,266.06	
MFT Transportation Renewal Fund Allotment	$5,828.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,094.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,326.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$17,693.57**
Motor Fuel Tax Fund Allotment	$598.13	
MFT Transportation Renewal Fund Allotment	$284.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$882.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,575.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$15,787,486.98**
Motor Fuel Tax Fund Allotment	$321,940.87	
MFT Transportation Renewal Fund Allotment	$152,970.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474,910.90**
Plus Credits Processed		$25,463.00
Minus Authorizations Processed		$5,500,000.00
Current Unobligated Balance		**$10,787,860.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2019	15-00000-00-GM	Maintenance		$2,900,000.00
12/2/2019	13-00000-00-GM	Maintenance		$2,600,000.00
			TOTAL	**$5,500,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$25,463.00
			TOTAL	**$25,463.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($5,390.79)**
Motor Fuel Tax Fund Allotment	$2,264.55	
MFT Transportation Renewal Fund Allotment	$1,076.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,340.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,050.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,099.76**
Motor Fuel Tax Fund Allotment	$889.75	
MFT Transportation Renewal Fund Allotment	$422.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,584.11
Current Unobligated Balance		**($5,171.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2019	19-00000-00-GM	Maintenance		$1,720.11
12/16/2019	20-00000-00-GM	Maintenance		$9,864.00
			TOTAL	**$11,584.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elk Grove Village

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,287,432.80**
Motor Fuel Tax Fund Allotment	$98,577.80	
MFT Transportation Renewal Fund Allotment	$46,839.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145,416.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,432,849.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$74,332.87**
Motor Fuel Tax Fund Allotment	$1,205.18	
MFT Transportation Renewal Fund Allotment	$572.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,777.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,110.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$16,019.09**
Motor Fuel Tax Fund Allotment	$2,761.50	
MFT Transportation Renewal Fund Allotment	$1,312.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,073.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,092.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$58,972.55**
Motor Fuel Tax Fund Allotment	$877.85	
MFT Transportation Renewal Fund Allotment	$417.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,267.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$26,154.12**
Motor Fuel Tax Fund Allotment	$1,080.20	
MFT Transportation Renewal Fund Allotment	$513.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,593.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,167.50
Current Unobligated Balance		**$11,580.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2019	20-00000-00-GM	Maintenance		$14,625.00
12/19/2019	20-00000-00-GM	Maint. Engineer		$1,542.50
			TOTAL	**$16,167.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,173.27**
Motor Fuel Tax Fund Allotment	$285.67	
MFT Transportation Renewal Fund Allotment	$135.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.41**
Plus Credits Processed		$8,586.60
Minus Authorizations Processed		$10,080.00
Current Unobligated Balance		**$4,101.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/30/2019	20-00000-00-GM	Maintenance	per est of cost		$10,080.00
				TOTAL	**$10,080.00**

CREDITS:

Date	Section	Category	Memo		Amount
12/30/2019	19-00000-00-GM	Maintenance	per MES		$8,586.60
				TOTAL	**$8,586.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,804.90**
Motor Fuel Tax Fund Allotment	$580.27	
MFT Transportation Renewal Fund Allotment	$275.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,660.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,308,946.16**
Motor Fuel Tax Fund Allotment	$132,284.17	
MFT Transportation Renewal Fund Allotment	$62,854.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195,138.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,504,085.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$21,762.39**
Motor Fuel Tax Fund Allotment	$6,240.16	
MFT Transportation Renewal Fund Allotment	$2,965.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,205.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,967.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,775,043.65**
Motor Fuel Tax Fund Allotment	$74,045.69	
MFT Transportation Renewal Fund Allotment	$35,182.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,228.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,884,272.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elsah

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($4,235.52)**
Motor Fuel Tax Fund Allotment	$2,002.68	
MFT Transportation Renewal Fund Allotment	$951.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,954.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,281.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elvaston

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$17,475.66**
Motor Fuel Tax Fund Allotment	$491.00	
MFT Transportation Renewal Fund Allotment	$233.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,199.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,127,095.83**
Motor Fuel Tax Fund Allotment	$6,781.74	
MFT Transportation Renewal Fund Allotment	$3,222.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,004.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,137,099.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$252,410.03**
Motor Fuel Tax Fund Allotment	$1,443.24	
MFT Transportation Renewal Fund Allotment	$685.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,129.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,539.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$34,616.51**
Motor Fuel Tax Fund Allotment	$348.16	
MFT Transportation Renewal Fund Allotment	$165.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,130.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$20,784.73**
Motor Fuel Tax Fund Allotment	$3,410.21	
MFT Transportation Renewal Fund Allotment	$1,620.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,030.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,815.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$55,521.78**
Motor Fuel Tax Fund Allotment	$1,773.55	
MFT Transportation Renewal Fund Allotment	$842.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,616.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,138.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$38,576.58**
Motor Fuel Tax Fund Allotment	$1,770.57	
MFT Transportation Renewal Fund Allotment	$841.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,611.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,188.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$82,575.49**
Motor Fuel Tax Fund Allotment	$4,767.16	
MFT Transportation Renewal Fund Allotment	$2,265.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,032.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,607.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$30,047.61**
Motor Fuel Tax Fund Allotment	$2,386.55	
MFT Transportation Renewal Fund Allotment	$1,133.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,520.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,568.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$435,081.53**
Motor Fuel Tax Fund Allotment	$15,756.62	
MFT Transportation Renewal Fund Allotment	$7,486.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,243.37**
Plus Credits Processed		$1,072.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,396.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,072.00
			TOTAL	**$1,072.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,931,324.72**
Motor Fuel Tax Fund Allotment	$221,652.01	
MFT Transportation Renewal Fund Allotment	$105,317.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326,969.84**
Plus Credits Processed		$161,433.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,419,728.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Interest	13-00000-00-AC	$481.68
12/18/2019		Interest	15-00000-00-AC	$819.39
12/18/2019		Interest	16-00000-00-AC	$6,390.97
12/18/2019		Interest	17-00000-00-AC	$152,363.24
12/18/2019		Interest	14-00000-00-AC	$277.37
12/18/2019		Interest	12-00000-00-AC	$1,101.24
			TOTAL	**$161,433.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$27,583.61**
Motor Fuel Tax Fund Allotment	$2,086.00	
MFT Transportation Renewal Fund Allotment	$991.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,077.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,660.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,827,818.15**
Motor Fuel Tax Fund Allotment	$59,074.67	
MFT Transportation Renewal Fund Allotment	$28,069.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,143.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,914,962.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,394.82**
Motor Fuel Tax Fund Allotment	$913.56	
MFT Transportation Renewal Fund Allotment	$434.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,742.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Exeter

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,716.95**
Motor Fuel Tax Fund Allotment	$193.42	
MFT Transportation Renewal Fund Allotment	$91.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,002.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$241,329.57**
Motor Fuel Tax Fund Allotment	$11,179.91	
MFT Transportation Renewal Fund Allotment	$5,312.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,492.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,821.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$477,885.88**
Motor Fuel Tax Fund Allotment	$15,337.04	
MFT Transportation Renewal Fund Allotment	$7,287.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,624.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$500,510.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$24,741.72**
Motor Fuel Tax Fund Allotment	$7,841.11	
MFT Transportation Renewal Fund Allotment	$3,725.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,566.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,308.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$35,604.75**
Motor Fuel Tax Fund Allotment	$1,910.43	
MFT Transportation Renewal Fund Allotment	$907.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,818.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,422.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$28,278.05**
Motor Fuel Tax Fund Allotment	$1,553.34	
MFT Transportation Renewal Fund Allotment	$738.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,291.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,569.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,819,183.02**
Motor Fuel Tax Fund Allotment	$50,819.93	
MFT Transportation Renewal Fund Allotment	$24,147.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,966.99**
Plus Credits Processed		$3,936.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,898,086.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,936.00
			TOTAL	**$3,936.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$854.93**
Motor Fuel Tax Fund Allotment	$1,541.44	
MFT Transportation Renewal Fund Allotment	$732.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,273.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,128.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$124,626.40**
Motor Fuel Tax Fund Allotment	$6,061.61	
MFT Transportation Renewal Fund Allotment	$2,880.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,941.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,568.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($13,245.31)**
Motor Fuel Tax Fund Allotment	$2,154.45	
MFT Transportation Renewal Fund Allotment	$1,023.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,178.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,067.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$149,144.08**
Motor Fuel Tax Fund Allotment	$7,284.65	
MFT Transportation Renewal Fund Allotment	$3,461.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,745.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,890.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($23,288.85)**
Motor Fuel Tax Fund Allotment	$1,089.13	
MFT Transportation Renewal Fund Allotment	$517.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,606.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,682.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($15,045.84)**
Motor Fuel Tax Fund Allotment	$464.22	
MFT Transportation Renewal Fund Allotment	$220.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,361.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fidelity

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$77,440.84**
Motor Fuel Tax Fund Allotment	$339.24	
MFT Transportation Renewal Fund Allotment	$161.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,941.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$20,717.27**
Motor Fuel Tax Fund Allotment	$711.21	
MFT Transportation Renewal Fund Allotment	$337.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,766.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$7,237.50**
Motor Fuel Tax Fund Allotment	$982.00	
MFT Transportation Renewal Fund Allotment	$466.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,686.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($6,261.51)**
Motor Fuel Tax Fund Allotment	$2,032.44	
MFT Transportation Renewal Fund Allotment	$965.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,998.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,263.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$60,631.41**
Motor Fuel Tax Fund Allotment	$5,597.39	
MFT Transportation Renewal Fund Allotment	$2,659.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,256.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,888.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$29,929.19**
Motor Fuel Tax Fund Allotment	$1,443.24	
MFT Transportation Renewal Fund Allotment	$685.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,129.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,058.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,015.49**
Motor Fuel Tax Fund Allotment	$3,303.09	
MFT Transportation Renewal Fund Allotment	$1,569.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,872.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,888.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,529.69**
Motor Fuel Tax Fund Allotment	$984.97	
MFT Transportation Renewal Fund Allotment	$468.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,452.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,982.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$217,783.99**
Motor Fuel Tax Fund Allotment	$15,087.07	
MFT Transportation Renewal Fund Allotment	$7,168.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,255.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,039.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,320.20**
Motor Fuel Tax Fund Allotment	$113.08	
MFT Transportation Renewal Fund Allotment	$53.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,487.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($207,914.71)**
Motor Fuel Tax Fund Allotment	$28,162.54	
MFT Transportation Renewal Fund Allotment	$13,381.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,543.95**
Plus Credits Processed		$146,344.37
Minus Authorizations Processed		$20,101.51
Current Unobligated Balance		**($40,127.90)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/9/2019	09-00000-00-GM	Maintenance	per MES		$20,101.51
				TOTAL	**$20,101.51**

CREDITS:

Date	Section	Category	Memo		Amount
12/9/2019	09-00000-00-GM	Maint. Engineer	per MES		$15,834.50
12/9/2019	13-00000-00-GM	Maintenance	per MES		$7,464.09
12/9/2019	10-00000-00-GM	Maintenance	per MES		$12,321.99
12/9/2019	10-00000-00-GM	Maint. Engineer	per MES		$6,079.00
12/9/2019	11-00000-00-GM	Maintenance	per MES		$82,652.72
12/9/2019	12-00000-00-GM	Maintenance	per MES		$6,866.07
12/9/2019	13-00000-00-GM	Maint. Engineer	per MES		$1,471.00
12/9/2019	11-00000-00-GM	Maint. Engineer	per MES		$12,090.00
12/9/2019	12-00000-00-GM	Maint. Engineer	per MES		$1,565.00
				TOTAL	**$146,344.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Foosland

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$23,899.26**
Motor Fuel Tax Fund Allotment	$300.55	
MFT Transportation Renewal Fund Allotment	$142.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,342.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$897,790.84**
Motor Fuel Tax Fund Allotment	$8,222.01	
MFT Transportation Renewal Fund Allotment	$3,906.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,128.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$909,919.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$55,408.13**
Motor Fuel Tax Fund Allotment	$732.04	
MFT Transportation Renewal Fund Allotment	$347.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,488.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$995,235.54**
Motor Fuel Tax Fund Allotment	$42,157.51	
MFT Transportation Renewal Fund Allotment	$20,031.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,188.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,057,424.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$81,614.07**
Motor Fuel Tax Fund Allotment	$2,077.08	
MFT Transportation Renewal Fund Allotment	$986.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,064.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,678.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$34,835.95**
Motor Fuel Tax Fund Allotment	$3,630.42	
MFT Transportation Renewal Fund Allotment	$1,724.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,355.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,191.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$63,358.96**
Motor Fuel Tax Fund Allotment	$4,302.94	
MFT Transportation Renewal Fund Allotment	$2,044.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,347.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,706.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,084,351.60**
Motor Fuel Tax Fund Allotment	$10,385.38	
MFT Transportation Renewal Fund Allotment	$4,934.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,319.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,099,671.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,427,981.34**
Motor Fuel Tax Fund Allotment	$31,480.50	
MFT Transportation Renewal Fund Allotment	$14,957.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,438.44**
Plus Credits Processed		$127,806.19
Minus Authorizations Processed		$40,163.53
Current Unobligated Balance		**$3,562,062.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2019	10-00000-00-GM	Maint. Engineer	per MES	$28,205.58
12/16/2019	13-00000-00-GM	Maint. Engineer	per MES	$11,957.95
			TOTAL	**$40,163.53**

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019	09-00000-00-GM	Maintenance	per MES	$45,810.00
12/16/2019	05-00000-00-GM	Maintenance	per MES	$34,070.96
12/16/2019	08-00000-00-GM	Maint. Engineer	per MES	$2,047.20
12/16/2019	08-00000-00-GM	Maintenance	per MES	$43,344.33
12/16/2019	07-00000-00-GM	Maintenance	per MES	$0.70
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,533.00
			TOTAL	**$127,806.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$256,631.41**
Motor Fuel Tax Fund Allotment	$14,444.31	
MFT Transportation Renewal Fund Allotment	$6,863.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,307.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,938.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,964,584.53**
Motor Fuel Tax Fund Allotment	$52,914.86	
MFT Transportation Renewal Fund Allotment	$25,142.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,057.33**
Plus Credits Processed		$7,808.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,050,449.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$7,808.00
			TOTAL	**$7,808.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($38,356.59)**
Motor Fuel Tax Fund Allotment	$1,815.21	
MFT Transportation Renewal Fund Allotment	$862.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,677.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,678.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$215,523.84**
Motor Fuel Tax Fund Allotment	$3,038.24	
MFT Transportation Renewal Fund Allotment	$1,443.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,481.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,005.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($150,304.53)**
Motor Fuel Tax Fund Allotment	$54,554.50	
MFT Transportation Renewal Fund Allotment	$25,921.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,476.04**
Plus Credits Processed		$8,857.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,970.95)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/18/2019		Interest	18-00000-00-AC		$4,195.97
12/18/2019		Interest	19-00000-00-AC		$4,661.57
				TOTAL	**$8,857.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($128,961.02)**
Motor Fuel Tax Fund Allotment	$12,956.43	
MFT Transportation Renewal Fund Allotment	$6,156.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,112.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($109,848.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freemanspur

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$12,073.77**
Motor Fuel Tax Fund Allotment	$854.04	
MFT Transportation Renewal Fund Allotment	$405.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,700.00
Current Unobligated Balance		**($12,366.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/23/2019	20-00000-00-GM	Maintenance			$25,700.00
				TOTAL	**$25,700.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,346,432.28**
Motor Fuel Tax Fund Allotment	$76,292.38	
MFT Transportation Renewal Fund Allotment	$36,250.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,542.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,458,974.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$248,888.14**
Motor Fuel Tax Fund Allotment	$10,358.60	
MFT Transportation Renewal Fund Allotment	$4,921.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,280.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,168.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,941.81**
Motor Fuel Tax Fund Allotment	$77.37	
MFT Transportation Renewal Fund Allotment	$36.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,055.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$23,388.77**
Motor Fuel Tax Fund Allotment	$2,776.38	
MFT Transportation Renewal Fund Allotment	$1,319.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,095.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,484.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$210,792.93**
Motor Fuel Tax Fund Allotment	$10,203.86	
MFT Transportation Renewal Fund Allotment	$4,848.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,052.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,845.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,277,920.10**
Motor Fuel Tax Fund Allotment	$95,804.40	
MFT Transportation Renewal Fund Allotment	$45,521.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141,325.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$369,845.50
Current Unobligated Balance		**$1,049,400.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/3/2019	20-01003-38-GM	Maintenance	per est of cost		$369,845.50
				TOTAL	**$369,845.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($225,958.63)**
Motor Fuel Tax Fund Allotment	$7,704.23	
MFT Transportation Renewal Fund Allotment	$3,660.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,364.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($214,593.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$222,618.77**
Motor Fuel Tax Fund Allotment	$4,353.53	
MFT Transportation Renewal Fund Allotment	$2,068.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,422.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,040.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,791.47**
Motor Fuel Tax Fund Allotment	$482.07	
MFT Transportation Renewal Fund Allotment	$229.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,502.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,511.87**
Motor Fuel Tax Fund Allotment	$836.19	
MFT Transportation Renewal Fund Allotment	$397.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,745.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$438,787.09**
Motor Fuel Tax Fund Allotment	$19,598.32	
MFT Transportation Renewal Fund Allotment	$9,312.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,910.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$467,697.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,812,685.26**
Motor Fuel Tax Fund Allotment	$63,963.83	
MFT Transportation Renewal Fund Allotment	$30,392.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,356.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,907,041.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$71,177.89**
Motor Fuel Tax Fund Allotment	$15,453.09	
MFT Transportation Renewal Fund Allotment	$7,342.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,795.62**
Plus Credits Processed		$1,480.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,453.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,480.00
			TOTAL	**$1,480.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$126,865.47**
Motor Fuel Tax Fund Allotment	$10,337.77	
MFT Transportation Renewal Fund Allotment	$4,911.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,249.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,115.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$116,396.34**
Motor Fuel Tax Fund Allotment	$1,377.77	
MFT Transportation Renewal Fund Allotment	$654.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,032.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,428.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$36,085.47**
Motor Fuel Tax Fund Allotment	$3,776.23	
MFT Transportation Renewal Fund Allotment	$1,794.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,570.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,655.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$43,302.95**
Motor Fuel Tax Fund Allotment	$10,230.64	
MFT Transportation Renewal Fund Allotment	$4,861.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,091.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,394.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$346,128.62**
Motor Fuel Tax Fund Allotment	$10,138.39	
MFT Transportation Renewal Fund Allotment	$4,817.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,955.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,084.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$108,324.83**
Motor Fuel Tax Fund Allotment	$2,901.36	
MFT Transportation Renewal Fund Allotment	$1,378.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,279.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,604.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,068,503.88**
Motor Fuel Tax Fund Allotment	$20,470.21	
MFT Transportation Renewal Fund Allotment	$9,726.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,196.62**
Plus Credits Processed		$38,332.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,137,032.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Interest	19-00000-00-AC	$19,024.03
12/18/2019		Interest	18-00000-00-AC	$8,016.16
12/18/2019		Interest	17-00000-00-AC	$6,339.86
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$4,952.00
			TOTAL	**$38,332.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$284,390.10**
Motor Fuel Tax Fund Allotment	$9,876.53	
MFT Transportation Renewal Fund Allotment	$4,692.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,569.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,959.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$51,701.45**
Motor Fuel Tax Fund Allotment	$5,398.02	
MFT Transportation Renewal Fund Allotment	$2,564.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,962.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,664.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$33,656.58**
Motor Fuel Tax Fund Allotment	$6,258.01	
MFT Transportation Renewal Fund Allotment	$2,973.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,231.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,888.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$94,609.87**
Motor Fuel Tax Fund Allotment	$836.19	
MFT Transportation Renewal Fund Allotment	$397.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,843.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$19,360.75**
Motor Fuel Tax Fund Allotment	$3,041.22	
MFT Transportation Renewal Fund Allotment	$1,445.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,486.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,847.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$31,442.14**
Motor Fuel Tax Fund Allotment	$419.58	
MFT Transportation Renewal Fund Allotment	$199.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,061.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Carbon

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$631,316.65**
Motor Fuel Tax Fund Allotment	$38,488.40	
MFT Transportation Renewal Fund Allotment	$18,287.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,776.14**
Plus Credits Processed		$3,658.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$691,750.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,658.00
			TOTAL	**$3,658.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Ellyn

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,419,553.75**
Motor Fuel Tax Fund Allotment	$82,627.76	
MFT Transportation Renewal Fund Allotment	$39,260.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,888.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$652,648.00
Current Unobligated Balance		**$2,888,794.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/3/2019	16-00000-00-GM	Maintenance	per Estimate		$652,648.00
				TOTAL	**$652,648.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,001,303.03**
Motor Fuel Tax Fund Allotment	$25,957.50	
MFT Transportation Renewal Fund Allotment	$12,333.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,291.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,039,594.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,377,834.61**
Motor Fuel Tax Fund Allotment	$101,794.59	
MFT Transportation Renewal Fund Allotment	$48,367.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150,162.23**
Plus Credits Processed		$6,720.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,534,716.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$6,720.00
			TOTAL	**$6,720.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,363,827.59**
Motor Fuel Tax Fund Allotment	$139,086.74	
MFT Transportation Renewal Fund Allotment	$66,086.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205,173.73**
Plus Credits Processed		$10,277.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,579,278.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$10,277.00
			TOTAL	**$10,277.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,930,871.87**
Motor Fuel Tax Fund Allotment	$26,689.54	
MFT Transportation Renewal Fund Allotment	$12,681.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,371.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,970,242.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,065,610.45**
Motor Fuel Tax Fund Allotment	$53,510.01	
MFT Transportation Renewal Fund Allotment	$25,425.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,935.26**
Plus Credits Processed		$3,823.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,148,368.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,823.00
			TOTAL	**$3,823.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godley

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$220,804.06**
Motor Fuel Tax Fund Allotment	$1,788.43	
MFT Transportation Renewal Fund Allotment	$849.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,638.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,442.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$87,387.19**
Motor Fuel Tax Fund Allotment	$1,987.80	
MFT Transportation Renewal Fund Allotment	$944.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,932.30**
Plus Credits Processed		$9,641.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,961.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/19/2019	18-00000-00-GM	Maintenance	Per review 68	$8,776.39
12/19/2019		Interest	CD's	$850.21
12/19/2019		Interest	2018	$15.32
			TOTAL	**$9,641.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($1,957.25)**
Motor Fuel Tax Fund Allotment	$1,916.39	
MFT Transportation Renewal Fund Allotment	$910.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,826.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$869.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$15,113.90**
Motor Fuel Tax Fund Allotment	$202.35	
MFT Transportation Renewal Fund Allotment	$96.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,412.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$39,680.85**
Motor Fuel Tax Fund Allotment	$1,487.88	
MFT Transportation Renewal Fund Allotment	$706.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,194.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,875.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$13,665.29**
Motor Fuel Tax Fund Allotment	$1,178.40	
MFT Transportation Renewal Fund Allotment	$559.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,738.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,403.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$22,225.52**
Motor Fuel Tax Fund Allotment	$2,559.15	
MFT Transportation Renewal Fund Allotment	$1,215.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,775.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,000.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($77,538.25)**
Motor Fuel Tax Fund Allotment	$3,121.57	
MFT Transportation Renewal Fund Allotment	$1,483.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,604.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,933.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$11,582.85**
Motor Fuel Tax Fund Allotment	$702.28	
MFT Transportation Renewal Fund Allotment	$333.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,035.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,618.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$23,110.90**
Motor Fuel Tax Fund Allotment	$2,005.66	
MFT Transportation Renewal Fund Allotment	$952.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,958.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,069.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$187,057.06**
Motor Fuel Tax Fund Allotment	$1,666.42	
MFT Transportation Renewal Fund Allotment	$791.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,458.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,515.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$17,729.10**
Motor Fuel Tax Fund Allotment	$1,800.33	
MFT Transportation Renewal Fund Allotment	$855.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,655.76**
Plus Credits Processed		$18,464.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,849.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/4/2019	18-00000-00-GM	Maintenance	Per rev 71		$18,186.16
12/4/2019	18-00000-00-GM	Maint. Engineer	Per rev 71		$145.76
12/4/2019		Interest	2018		$132.61
				TOTAL	**$18,464.53**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$43,530.48**
Motor Fuel Tax Fund Allotment	$4,288.06	
MFT Transportation Renewal Fund Allotment	$2,037.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,325.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,856.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granite City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,143,754.48**
Motor Fuel Tax Fund Allotment	$88,823.28	
MFT Transportation Renewal Fund Allotment	$42,204.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,027.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,109.67
Current Unobligated Balance		**$3,217,672.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2019	17-00197-00-RS	Engineering	Juneau Inv 42758	$9,035.90
12/4/2019	16-00150-02-RS	Engineering	Juneau Inv 42394	$34,241.07
12/31/2019	18-00197-01-RS	Engineering	Juneau Inv 42759	$7,593.94
12/30/2019	16-00150-02-RS	Engineering	Juneau Inv 42760	$5,395.81
12/4/2019	17-00196-00-RR	Engineering	Juneau Inv 42374	$842.95
			TOTAL	**$57,109.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$34,885.73**
Motor Fuel Tax Fund Allotment	$3,960.73	
MFT Transportation Renewal Fund Allotment	$1,881.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,842.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,728.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$34,817.40**
Motor Fuel Tax Fund Allotment	$1,002.83	
MFT Transportation Renewal Fund Allotment	$476.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,296.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$59,361.98**
Motor Fuel Tax Fund Allotment	$4,246.40	
MFT Transportation Renewal Fund Allotment	$2,017.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,264.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,626.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,089,740.80**
Motor Fuel Tax Fund Allotment	$62,211.11	
MFT Transportation Renewal Fund Allotment	$29,559.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,770.69**
Plus Credits Processed		$4,746.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,186,257.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$4,746.00
			TOTAL	**$4,746.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$67,638.60**
Motor Fuel Tax Fund Allotment	$4,957.61	
MFT Transportation Renewal Fund Allotment	$2,355.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,313.21**
Plus Credits Processed		$162.36
Minus Authorizations Processed		$954.11
Current Unobligated Balance		**$74,160.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/10/2019	18-00000-00-GM	Maintenance	Per rev 80		$954.11
				TOTAL	**$954.11**

CREDITS:

Date	Section	Category	Memo		Amount
12/12/2019		Interest	2018		$162.36
				TOTAL	**$162.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Oaks

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$774,568.33**
Motor Fuel Tax Fund Allotment	$11,504.26	
MFT Transportation Renewal Fund Allotment	$5,466.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,970.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$791,538.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

January 6, 2020

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$34,532.29**
Motor Fuel Tax Fund Allotment	$2,109.81	
MFT Transportation Renewal Fund Allotment	$1,002.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,112.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,644.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$36,017.53**
Motor Fuel Tax Fund Allotment	$3,187.03	
MFT Transportation Renewal Fund Allotment	$1,514.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,701.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,718.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$30,292.26**
Motor Fuel Tax Fund Allotment	$4,502.32	
MFT Transportation Renewal Fund Allotment	$2,139.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,641.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,933.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($40,863.46)**
Motor Fuel Tax Fund Allotment	$2,315.14	
MFT Transportation Renewal Fund Allotment	$1,100.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,415.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,448.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$457,779.02**
Motor Fuel Tax Fund Allotment	$20,830.28	
MFT Transportation Renewal Fund Allotment	$9,897.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,727.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$377,393.00
Current Unobligated Balance		**$111,113.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/20/2019	20-00000-00-GM	Maintenance			$377,393.00
				TOTAL	**$377,393.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$157,599.73**
Motor Fuel Tax Fund Allotment	$758.82	
MFT Transportation Renewal Fund Allotment	$360.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,719.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$112,983.11**
Motor Fuel Tax Fund Allotment	$4,261.28	
MFT Transportation Renewal Fund Allotment	$2,024.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,286.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,269.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$131,024.34**
Motor Fuel Tax Fund Allotment	$3,648.27	
MFT Transportation Renewal Fund Allotment	$1,733.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,381.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,406.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$44,801.48**
Motor Fuel Tax Fund Allotment	$160.69	
MFT Transportation Renewal Fund Allotment	$76.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,038.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($208,003.57)**
Motor Fuel Tax Fund Allotment	$93,126.22	
MFT Transportation Renewal Fund Allotment	$44,248.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,375.09**
Plus Credits Processed		$6,307.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,321.48)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$6,307.00
			TOTAL	**$6,307.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$168,168.29**
Motor Fuel Tax Fund Allotment	$10,974.58	
MFT Transportation Renewal Fund Allotment	$5,214.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,189.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,357.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$267.95**
Motor Fuel Tax Fund Allotment	$380.90	
MFT Transportation Renewal Fund Allotment	$180.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$829.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$79,782.27**
Motor Fuel Tax Fund Allotment	$2,428.22	
MFT Transportation Renewal Fund Allotment	$1,153.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,581.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,364.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$43,416.82**
Motor Fuel Tax Fund Allotment	$8,781.45	
MFT Transportation Renewal Fund Allotment	$4,172.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,953.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$99,050.00
Current Unobligated Balance		**($42,679.23)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2019	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$7,050.00
12/12/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost	$92,000.00
			TOTAL	**$99,050.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,868.55**
Motor Fuel Tax Fund Allotment	$1,514.66	
MFT Transportation Renewal Fund Allotment	$719.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,234.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,102.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$979,723.38**
Motor Fuel Tax Fund Allotment	$16,554.12	
MFT Transportation Renewal Fund Allotment	$7,865.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,419.80**
Plus Credits Processed		$2,690.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,006,833.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,690.00
			TOTAL	**$2,690.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$11,131.27**
Motor Fuel Tax Fund Allotment	$5,543.83	
MFT Transportation Renewal Fund Allotment	$2,634.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,177.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,309.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,141.77**
Motor Fuel Tax Fund Allotment	$973.07	
MFT Transportation Renewal Fund Allotment	$462.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,435.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,577.19**

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

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$19,377.84**
Motor Fuel Tax Fund Allotment	$3,645.30	
MFT Transportation Renewal Fund Allotment	$1,732.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,377.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,755.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$107,155.07**
Motor Fuel Tax Fund Allotment	$2,511.54	
MFT Transportation Renewal Fund Allotment	$1,193.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,704.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,859.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,756,376.66**
Motor Fuel Tax Fund Allotment	$112,998.31	
MFT Transportation Renewal Fund Allotment	$53,691.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166,689.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,923,066.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$88,411.69**
Motor Fuel Tax Fund Allotment	$2,877.55	
MFT Transportation Renewal Fund Allotment	$1,367.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,244.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,656.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$81,581.66**
Motor Fuel Tax Fund Allotment	$357.09	
MFT Transportation Renewal Fund Allotment	$169.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,108.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$357,038.73**
Motor Fuel Tax Fund Allotment	$26,832.37	
MFT Transportation Renewal Fund Allotment	$12,749.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,581.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,620.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$57,421.48**
Motor Fuel Tax Fund Allotment	$4,067.86	
MFT Transportation Renewal Fund Allotment	$1,932.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,000.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,422.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$50,443.80**
Motor Fuel Tax Fund Allotment	$4,252.35	
MFT Transportation Renewal Fund Allotment	$2,020.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,272.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$88,932.48
Current Unobligated Balance		**($32,215.83)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2019	20-00000-00-GM	Maintenance		$85,669.10
12/20/2019	20-00000-00-GM	Maint. Engineer		$3,263.38
			TOTAL	**$88,932.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$27,791.20**
Motor Fuel Tax Fund Allotment	$934.39	
MFT Transportation Renewal Fund Allotment	$443.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,378.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,169.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$741,803.19**
Motor Fuel Tax Fund Allotment	$28,111.95	
MFT Transportation Renewal Fund Allotment	$13,357.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,469.33**
Plus Credits Processed		$2,403.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$785,675.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,403.00
			TOTAL	**$2,403.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$12,295.99**
Motor Fuel Tax Fund Allotment	$663.59	
MFT Transportation Renewal Fund Allotment	$315.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,274.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$9,952,006.67**
Motor Fuel Tax Fund Allotment	$75,233.01	
MFT Transportation Renewal Fund Allotment	$35,746.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,979.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,062,986.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,360,162.06**
Motor Fuel Tax Fund Allotment	$25,627.19	
MFT Transportation Renewal Fund Allotment	$12,176.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,803.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,397,966.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$447,862.80**
Motor Fuel Tax Fund Allotment	$9,822.96	
MFT Transportation Renewal Fund Allotment	$4,667.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,490.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,353.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hawthorn Woods

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,068,993.24**
Motor Fuel Tax Fund Allotment	$23,740.57	
MFT Transportation Renewal Fund Allotment	$11,280.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,020.89**
Plus Credits Processed		$2,558.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,106,572.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,558.00
			TOTAL	**$2,558.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hazel Crest

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,261,778.67**
Motor Fuel Tax Fund Allotment	$41,958.13	
MFT Transportation Renewal Fund Allotment	$19,936.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,894.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,323,673.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$369,840.99**
Motor Fuel Tax Fund Allotment	$3,618.52	
MFT Transportation Renewal Fund Allotment	$1,719.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,337.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$375,178.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$37,445.47**
Motor Fuel Tax Fund Allotment	$1,431.34	
MFT Transportation Renewal Fund Allotment	$680.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,111.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,556.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$24,219.39**
Motor Fuel Tax Fund Allotment	$758.82	
MFT Transportation Renewal Fund Allotment	$360.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,338.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$43,183.52**
Motor Fuel Tax Fund Allotment	$2,252.65	
MFT Transportation Renewal Fund Allotment	$1,070.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,322.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,506.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$9,371.47**
Motor Fuel Tax Fund Allotment	$746.91	
MFT Transportation Renewal Fund Allotment	$354.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,473.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henry

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$33,985.00**
Motor Fuel Tax Fund Allotment	$7,332.26	
MFT Transportation Renewal Fund Allotment	$3,483.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,816.18**
Plus Credits Processed		$23,530.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,332.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/30/2019	19-00000-00-GM	Maintenance	per MES		$23,530.92
				TOTAL	**$23,530.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$19,142.79**
Motor Fuel Tax Fund Allotment	$1,297.43	
MFT Transportation Renewal Fund Allotment	$616.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,913.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,056.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$199,076.84**
Motor Fuel Tax Fund Allotment	$37,199.90	
MFT Transportation Renewal Fund Allotment	$17,675.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,875.41**
Plus Credits Processed		$2,674.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,626.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,674.00
			TOTAL	**$2,674.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$52,698.36**
Motor Fuel Tax Fund Allotment	$4,734.42	
MFT Transportation Renewal Fund Allotment	$2,249.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,983.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,682.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$63,626.51**
Motor Fuel Tax Fund Allotment	$538.61	
MFT Transportation Renewal Fund Allotment	$255.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,421.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$186,792.76**
Motor Fuel Tax Fund Allotment	$8,454.12	
MFT Transportation Renewal Fund Allotment	$4,016.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,471.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,263.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$230,696.87**
Motor Fuel Tax Fund Allotment	$41,806.37	
MFT Transportation Renewal Fund Allotment	$19,864.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,670.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,367.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$19,739.76**
Motor Fuel Tax Fund Allotment	$315.43	
MFT Transportation Renewal Fund Allotment	$149.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,205.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$570,786.85**
Motor Fuel Tax Fund Allotment	$29,516.50	
MFT Transportation Renewal Fund Allotment	$14,024.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,541.25**
Plus Credits Processed		$2,493.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$616,821.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,493.00
			TOTAL	**$2,493.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,166,446.15**
Motor Fuel Tax Fund Allotment	$88,567.37	
MFT Transportation Renewal Fund Allotment	$42,082.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130,650.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,297,096.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,804,636.41**
Motor Fuel Tax Fund Allotment	$16,083.95	
MFT Transportation Renewal Fund Allotment	$7,642.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,726.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,828,362.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$296,296.92**
Motor Fuel Tax Fund Allotment	$3,945.85	
MFT Transportation Renewal Fund Allotment	$1,874.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,820.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,117.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$242,446.86**
Motor Fuel Tax Fund Allotment	$18,470.50	
MFT Transportation Renewal Fund Allotment	$8,776.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,246.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,693.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$31,546.28**
Motor Fuel Tax Fund Allotment	$1,556.32	
MFT Transportation Renewal Fund Allotment	$739.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,295.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,842.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,609,864.60**
Motor Fuel Tax Fund Allotment	$24,273.23	
MFT Transportation Renewal Fund Allotment	$11,533.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,806.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,645,671.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($24,855.33)**
Motor Fuel Tax Fund Allotment	$574.32	
MFT Transportation Renewal Fund Allotment	$272.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,008.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$51,306.75**
Motor Fuel Tax Fund Allotment	$6,159.81	
MFT Transportation Renewal Fund Allotment	$2,926.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,086.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,393.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$16,775.95**
Motor Fuel Tax Fund Allotment	$931.41	
MFT Transportation Renewal Fund Allotment	$442.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,149.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$85,324.65**
Motor Fuel Tax Fund Allotment	$50,040.28	
MFT Transportation Renewal Fund Allotment	$23,776.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,816.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,141.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$264,662.66**
Motor Fuel Tax Fund Allotment	$5,645.01	
MFT Transportation Renewal Fund Allotment	$2,682.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,327.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,989.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$65,587.29**
Motor Fuel Tax Fund Allotment	$1,511.68	
MFT Transportation Renewal Fund Allotment	$718.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,229.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,817.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($440,117.84)**
Motor Fuel Tax Fund Allotment	$154,426.75	
MFT Transportation Renewal Fund Allotment	$73,375.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227,802.54**
Plus Credits Processed		$9,273.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($203,042.30)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$9,273.00
			TOTAL	**$9,273.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$173,535.95**
Motor Fuel Tax Fund Allotment	$1,815.21	
MFT Transportation Renewal Fund Allotment	$862.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,677.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,213.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$19,268.97**
Motor Fuel Tax Fund Allotment	$249.96	
MFT Transportation Renewal Fund Allotment	$118.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,637.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$56,276.45**
Motor Fuel Tax Fund Allotment	$3,550.07	
MFT Transportation Renewal Fund Allotment	$1,686.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,236.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,513.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,703,795.96**
Motor Fuel Tax Fund Allotment	$72,072.76	
MFT Transportation Renewal Fund Allotment	$34,245.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,318.09**
Plus Credits Processed		$6,447.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,816,561.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$6,447.00
			TOTAL	**$6,447.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$30,694.70**
Motor Fuel Tax Fund Allotment	$12,941.55	
MFT Transportation Renewal Fund Allotment	$6,149.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,090.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,785.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$526,832.73**
Motor Fuel Tax Fund Allotment	$57,500.49	
MFT Transportation Renewal Fund Allotment	$27,321.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,821.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$611,654.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$234,371.04**
Motor Fuel Tax Fund Allotment	$15,923.26	
MFT Transportation Renewal Fund Allotment	$7,565.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,489.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,860.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$7,417.90**
Motor Fuel Tax Fund Allotment	$607.05	
MFT Transportation Renewal Fund Allotment	$288.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,313.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$46,968.28**
Motor Fuel Tax Fund Allotment	$2,574.03	
MFT Transportation Renewal Fund Allotment	$1,223.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,797.08**
Plus Credits Processed		$143.55
Minus Authorizations Processed		$3,425.98
Current Unobligated Balance		**$47,482.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/23/2019	19-00000-00-GM	Maintenance	per MES		$3,425.98
				TOTAL	**$3,425.98**

CREDITS:

Date	Section	Category	Memo		Amount
12/23/2019	19-00000-00-GM	Maint. Engineer	per MES		$143.55
				TOTAL	**$143.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$52,942.19**
Motor Fuel Tax Fund Allotment	$1,220.06	
MFT Transportation Renewal Fund Allotment	$579.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,799.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,741.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$410,324.80**
Motor Fuel Tax Fund Allotment	$1,794.38	
MFT Transportation Renewal Fund Allotment	$852.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,646.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,971.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($5,179.89)**
Motor Fuel Tax Fund Allotment	$1,580.13	
MFT Transportation Renewal Fund Allotment	$750.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,330.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,848.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$241,420.02**
Motor Fuel Tax Fund Allotment	$5,469.44	
MFT Transportation Renewal Fund Allotment	$2,598.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,068.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,488.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$25,598.14**
Motor Fuel Tax Fund Allotment	$502.90	
MFT Transportation Renewal Fund Allotment	$238.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,339.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$7,542.17**
Motor Fuel Tax Fund Allotment	$1,371.82	
MFT Transportation Renewal Fund Allotment	$651.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,023.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,565.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$23,212.48**
Motor Fuel Tax Fund Allotment	$1,300.40	
MFT Transportation Renewal Fund Allotment	$617.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,918.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,130.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($1,538.92)**
Motor Fuel Tax Fund Allotment	$1,130.79	
MFT Transportation Renewal Fund Allotment	$537.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,668.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,060,318.21**
Motor Fuel Tax Fund Allotment	$79,428.82	
MFT Transportation Renewal Fund Allotment	$37,740.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,169.38**
Plus Credits Processed		$18,675.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,196,162.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$18,675.00
			TOTAL	**$18,675.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$73,896.66**
Motor Fuel Tax Fund Allotment	$2,365.72	
MFT Transportation Renewal Fund Allotment	$1,124.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,489.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,386.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($5,291.62)**
Motor Fuel Tax Fund Allotment	$1,648.57	
MFT Transportation Renewal Fund Allotment	$783.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,431.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,859.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$12,908.49**
Motor Fuel Tax Fund Allotment	$2,651.40	
MFT Transportation Renewal Fund Allotment	$1,259.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,911.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,100.00
Current Unobligated Balance		**($23,280.30)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2019	20-00000-01-GM	Maintenance	Per Estimate of Cost	$35,000.00
12/17/2019	20-00000-01-GM	Maint. Engineer	Per Estimate of Cost	$5,100.00
			TOTAL	**$40,100.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$444,898.73**
Motor Fuel Tax Fund Allotment	$6,957.31	
MFT Transportation Renewal Fund Allotment	$3,305.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,263.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,161.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$176,623.72**
Motor Fuel Tax Fund Allotment	$1,374.80	
MFT Transportation Renewal Fund Allotment	$653.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,028.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,651.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$520,989.08**
Motor Fuel Tax Fund Allotment	$11,334.65	
MFT Transportation Renewal Fund Allotment	$5,385.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,720.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$537,709.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$13,463.17**
Motor Fuel Tax Fund Allotment	$821.31	
MFT Transportation Renewal Fund Allotment	$390.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,211.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,674.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$109,556.55**
Motor Fuel Tax Fund Allotment	$1,422.41	
MFT Transportation Renewal Fund Allotment	$675.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,098.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,654.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$613,281.25**
Motor Fuel Tax Fund Allotment	$22,017.60	
MFT Transportation Renewal Fund Allotment	$10,461.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,479.25**
Plus Credits Processed		$1,539.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$647,299.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,539.00
			TOTAL	**$1,539.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,709.60**
Motor Fuel Tax Fund Allotment	$419.58	
MFT Transportation Renewal Fund Allotment	$199.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,328.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$51,410.07**
Motor Fuel Tax Fund Allotment	$1,398.60	
MFT Transportation Renewal Fund Allotment	$664.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,063.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,473.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$19,838.07**
Motor Fuel Tax Fund Allotment	$458.27	
MFT Transportation Renewal Fund Allotment	$217.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,514.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$44,473.46**
Motor Fuel Tax Fund Allotment	$1,473.00	
MFT Transportation Renewal Fund Allotment	$699.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,172.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,646.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$237,190.19**
Motor Fuel Tax Fund Allotment	$1,961.02	
MFT Transportation Renewal Fund Allotment	$931.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,892.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,082.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$85,304.33**
Motor Fuel Tax Fund Allotment	$220.21	
MFT Transportation Renewal Fund Allotment	$104.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,629.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,377,443.17**
Motor Fuel Tax Fund Allotment	$24,044.09	
MFT Transportation Renewal Fund Allotment	$11,424.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,468.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,412,911.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$509,695.11**
Motor Fuel Tax Fund Allotment	$25,737.30	
MFT Transportation Renewal Fund Allotment	$12,229.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,966.36**
Plus Credits Processed		$20,362.06
Minus Authorizations Processed		$23.33
Current Unobligated Balance		**$568,000.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/18/2019		Interest	14-00000-00-AC		$23.33
				TOTAL	**$23.33**

CREDITS:

Date	Section	Category	Memo		Amount
12/18/2019		Interest	19-00000-00-AC		$5,838.00
12/18/2019		Interest	17-00000-00-AC		$3,189.64
12/18/2019		Interest	15-00000-00-AC		$55.45
12/18/2019		Interest	12-00000-00-AC		$78.95
12/18/2019		Interest	13-00000-00-AC		$37.63
12/18/2019		Interest	18-00000-00-AC		$10,687.45
12/18/2019		Interest	16-00000-00-AC		$474.94
				TOTAL	**$20,362.06**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,412.10**
Motor Fuel Tax Fund Allotment	$1,455.14	
MFT Transportation Renewal Fund Allotment	$691.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,146.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,558.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$39,578.28**
Motor Fuel Tax Fund Allotment	$794.53	
MFT Transportation Renewal Fund Allotment	$377.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,750.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,283,192.57**
Motor Fuel Tax Fund Allotment	$57,866.51	
MFT Transportation Renewal Fund Allotment	$27,495.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,361.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,368,554.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,685.93**
Motor Fuel Tax Fund Allotment	$1,092.10	
MFT Transportation Renewal Fund Allotment	$518.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,296.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$16,578.81**
Motor Fuel Tax Fund Allotment	$318.41	
MFT Transportation Renewal Fund Allotment	$151.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,048.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$89,902.40**
Motor Fuel Tax Fund Allotment	$4,927.85	
MFT Transportation Renewal Fund Allotment	$2,341.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,269.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,700.00
Current Unobligated Balance		**$86,471.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/17/2019	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$700.00
12/17/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost		$10,000.00
				TOTAL	**$10,700.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($351,515.26)**
Motor Fuel Tax Fund Allotment	$25,189.76	
MFT Transportation Renewal Fund Allotment	$11,968.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,158.66**
Plus Credits Processed		$1,576.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($312,780.60)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,576.00
			TOTAL	**$1,576.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,486.57**
Motor Fuel Tax Fund Allotment	$663.59	
MFT Transportation Renewal Fund Allotment	$315.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.90**
Plus Credits Processed		$23,338.87
Minus Authorizations Processed		$16,601.02
Current Unobligated Balance		**$13,203.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2019	19-00000-00-GM	Maintenance	FY19 Program	$15,321.10
12/3/2019	13-00000-00-GM	Maintenance	Per Review 65	$1,279.92
			TOTAL	**$16,601.02**

CREDITS:

Date	Section	Category	Memo	Amount
12/3/2019	15-00000-00-GM	Maintenance	Per Review 65	$15,510.00
12/3/2019	16-00000-00-GM	Maintenance	Per Review 65	$7,751.30
12/3/2019		Interest	2017	$13.44
12/3/2019		Interest	2015	$13.55
12/3/2019		Interest	2013	$20.42
12/3/2019		Interest	2014	$9.56
12/3/2019		Interest	2016	$20.60
			TOTAL	**$23,338.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$708,634.57**
Motor Fuel Tax Fund Allotment	$18,857.35	
MFT Transportation Renewal Fund Allotment	$8,960.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,817.41**
Plus Credits Processed		$1,593.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$738,044.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,593.00
			TOTAL	**$1,593.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,205.29**
Motor Fuel Tax Fund Allotment	$229.13	
MFT Transportation Renewal Fund Allotment	$108.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,543.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnston City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$42,861.77**
Motor Fuel Tax Fund Allotment	$10,543.10	
MFT Transportation Renewal Fund Allotment	$5,009.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,552.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,414.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$12,307,270.17**
Motor Fuel Tax Fund Allotment	$444,535.98	
MFT Transportation Renewal Fund Allotment	$211,221.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$655,757.01**
Plus Credits Processed		$52,251.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,015,278.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$52,251.00
			TOTAL	**$52,251.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,891.25**
Motor Fuel Tax Fund Allotment	$5,418.85	
MFT Transportation Renewal Fund Allotment	$2,574.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,993.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,884.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joppa

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$117,297.16**
Motor Fuel Tax Fund Allotment	$1,071.27	
MFT Transportation Renewal Fund Allotment	$509.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,580.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,877.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$52,309.62**
Motor Fuel Tax Fund Allotment	$1,240.89	
MFT Transportation Renewal Fund Allotment	$589.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,830.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,140.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($6,414.48)**
Motor Fuel Tax Fund Allotment	$383.87	
MFT Transportation Renewal Fund Allotment	$182.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,848.21)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$25,881.99**
Motor Fuel Tax Fund Allotment	$1,434.31	
MFT Transportation Renewal Fund Allotment	$681.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,115.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,997.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($1,104,836.89)**
Motor Fuel Tax Fund Allotment	$38,464.60	
MFT Transportation Renewal Fund Allotment	$18,276.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,741.03**
Plus Credits Processed		$2,405.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,045,690.86)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,405.00
			TOTAL	**$2,405.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$31,821.99**
Motor Fuel Tax Fund Allotment	$976.05	
MFT Transportation Renewal Fund Allotment	$463.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,261.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($10,938.35)**
Motor Fuel Tax Fund Allotment	$1,303.38	
MFT Transportation Renewal Fund Allotment	$619.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,922.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,015.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$72,531.88**
Motor Fuel Tax Fund Allotment	$1,440.26	
MFT Transportation Renewal Fund Allotment	$684.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,124.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,656.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$25,112.37**
Motor Fuel Tax Fund Allotment	$746.91	
MFT Transportation Renewal Fund Allotment	$354.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,214.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$573,665.81**
Motor Fuel Tax Fund Allotment	$81,943.34	
MFT Transportation Renewal Fund Allotment	$38,935.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120,878.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,016.34
Current Unobligated Balance		**$678,528.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2019	06-00248-04-BR	Engineering	Piggush Eng Inv #6	$636.05
12/31/2019	06-00248-04-BR	Engineering	V3 PhII Inv #8	$15,380.29
			TOTAL	**$16,016.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($1,761.78)**
Motor Fuel Tax Fund Allotment	$2,341.92	
MFT Transportation Renewal Fund Allotment	$1,112.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,454.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,692.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,831.74**
Motor Fuel Tax Fund Allotment	$675.50	
MFT Transportation Renewal Fund Allotment	$320.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,828.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$16,243.99**
Motor Fuel Tax Fund Allotment	$1,484.90	
MFT Transportation Renewal Fund Allotment	$705.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,190.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,434.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,288.19**
Motor Fuel Tax Fund Allotment	$41.66	
MFT Transportation Renewal Fund Allotment	$19.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,349.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,450.71**
Motor Fuel Tax Fund Allotment	$246.99	
MFT Transportation Renewal Fund Allotment	$117.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,815.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$13,066.02**
Motor Fuel Tax Fund Allotment	$624.91	
MFT Transportation Renewal Fund Allotment	$296.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,987.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,638.25**
Motor Fuel Tax Fund Allotment	$1,812.23	
MFT Transportation Renewal Fund Allotment	$861.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,673.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,311.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$47,087.63**
Motor Fuel Tax Fund Allotment	$651.69	
MFT Transportation Renewal Fund Allotment	$309.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,048.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$72,940.13**
Motor Fuel Tax Fund Allotment	$687.40	
MFT Transportation Renewal Fund Allotment	$326.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,014.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$600.00
Current Unobligated Balance		**$73,354.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/5/2019	20-00000-00-GM	Other	Resolution		$600.00
				TOTAL	**$600.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$626,846.39**
Motor Fuel Tax Fund Allotment	$7,478.07	
MFT Transportation Renewal Fund Allotment	$3,553.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,031.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$637,877.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$29,556.72**
Motor Fuel Tax Fund Allotment	$970.10	
MFT Transportation Renewal Fund Allotment	$460.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,431.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,987.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$65,431.79**
Motor Fuel Tax Fund Allotment	$38,434.84	
MFT Transportation Renewal Fund Allotment	$18,262.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,697.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,128.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$111,238.67**
Motor Fuel Tax Fund Allotment	$1,252.79	
MFT Transportation Renewal Fund Allotment	$595.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,848.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,086.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$20,435.02**
Motor Fuel Tax Fund Allotment	$898.68	
MFT Transportation Renewal Fund Allotment	$427.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,760.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$750,314.98**
Motor Fuel Tax Fund Allotment	$11,807.79	
MFT Transportation Renewal Fund Allotment	$5,610.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,418.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$767,733.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$48,163.58**
Motor Fuel Tax Fund Allotment	$4,478.51	
MFT Transportation Renewal Fund Allotment	$2,127.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,606.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,185.00
Current Unobligated Balance		**$1,585.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/11/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost		$53,185.00
				TOTAL	**$53,185.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($4,758.41)**
Motor Fuel Tax Fund Allotment	$642.76	
MFT Transportation Renewal Fund Allotment	$305.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,810.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$155,508.34**
Motor Fuel Tax Fund Allotment	$3,463.78	
MFT Transportation Renewal Fund Allotment	$1,645.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,109.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,617.93**

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

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$27,033.48**
Motor Fuel Tax Fund Allotment	$898.68	
MFT Transportation Renewal Fund Allotment	$427.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,359.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$54,517.29**
Motor Fuel Tax Fund Allotment	$2,368.70	
MFT Transportation Renewal Fund Allotment	$1,125.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,494.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,011.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$28,995.78**
Motor Fuel Tax Fund Allotment	$294.60	
MFT Transportation Renewal Fund Allotment	$139.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,430.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$277,704.36**
Motor Fuel Tax Fund Allotment	$5,189.71	
MFT Transportation Renewal Fund Allotment	$2,465.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,655.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,122.03
Current Unobligated Balance		**$240,237.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/9/2019	19-00000-00-GM	Maint. Engineer	MEMC		$1,664.99
12/9/2019	19-00000-00-GM	Maintenance	MEMC		$43,457.04
				TOTAL	**$45,122.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$103,715.80**
Motor Fuel Tax Fund Allotment	$2,124.69	
MFT Transportation Renewal Fund Allotment	$1,009.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,134.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,850.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$171,876.05**
Motor Fuel Tax Fund Allotment	$8,662.42	
MFT Transportation Renewal Fund Allotment	$4,115.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,778.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,654.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$453,080.89**
Motor Fuel Tax Fund Allotment	$5,764.04	
MFT Transportation Renewal Fund Allotment	$2,738.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,502.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,583.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$13,081.21**
Motor Fuel Tax Fund Allotment	$3,853.60	
MFT Transportation Renewal Fund Allotment	$1,831.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,684.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,765.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$37,953.85**
Motor Fuel Tax Fund Allotment	$663.59	
MFT Transportation Renewal Fund Allotment	$315.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,932.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,734,861.18**
Motor Fuel Tax Fund Allotment	$46,272.97	
MFT Transportation Renewal Fund Allotment	$21,986.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,259.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,803,120.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,093,289.60**
Motor Fuel Tax Fund Allotment	$40,407.76	
MFT Transportation Renewal Fund Allotment	$19,199.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,607.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,152,897.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$144,335.95**
Motor Fuel Tax Fund Allotment	$3,675.06	
MFT Transportation Renewal Fund Allotment	$1,746.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,421.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,757.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,142,245.29**
Motor Fuel Tax Fund Allotment	$14,798.42	
MFT Transportation Renewal Fund Allotment	$7,031.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,829.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,164,075.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$502,029.97**
Motor Fuel Tax Fund Allotment	$17,027.26	
MFT Transportation Renewal Fund Allotment	$8,090.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,117.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$527,147.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,944,922.27**
Motor Fuel Tax Fund Allotment	$57,655.23	
MFT Transportation Renewal Fund Allotment	$27,394.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,050.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,029,972.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,092,323.00**
Motor Fuel Tax Fund Allotment	$86,975.34	
MFT Transportation Renewal Fund Allotment	$41,326.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,301.62**
Plus Credits Processed		$8,553.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,229,177.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$8,553.00
			TOTAL	**$8,553.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,827.20**
Motor Fuel Tax Fund Allotment	$705.25	
MFT Transportation Renewal Fund Allotment	$335.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,867.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,282,939.49**
Motor Fuel Tax Fund Allotment	$26,011.07	
MFT Transportation Renewal Fund Allotment	$12,359.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,370.21**
Plus Credits Processed		$3,305.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,324,614.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,305.00
			TOTAL	**$3,305.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,587,463.14**
Motor Fuel Tax Fund Allotment	$58,417.03	
MFT Transportation Renewal Fund Allotment	$27,756.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,173.85**
Plus Credits Processed		$3,944.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,677,580.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,944.00
			TOTAL	**$3,944.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$996,932.96**
Motor Fuel Tax Fund Allotment	$17,905.11	
MFT Transportation Renewal Fund Allotment	$8,507.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,412.71**
Plus Credits Processed		$1,760.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,025,105.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,760.00
			TOTAL	**$1,760.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$784,678.28**
Motor Fuel Tax Fund Allotment	$11,340.60	
MFT Transportation Renewal Fund Allotment	$5,388.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,729.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$801,407.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$55,746.08**
Motor Fuel Tax Fund Allotment	$2,160.40	
MFT Transportation Renewal Fund Allotment	$1,026.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,186.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,932.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$204,354.22**
Motor Fuel Tax Fund Allotment	$4,335.67	
MFT Transportation Renewal Fund Allotment	$2,060.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,395.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,749.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$7,196,870.99**
Motor Fuel Tax Fund Allotment	$84,306.09	
MFT Transportation Renewal Fund Allotment	$40,057.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124,364.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,321,235.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaPrairie

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$10,593.59**
Motor Fuel Tax Fund Allotment	$139.86	
MFT Transportation Renewal Fund Allotment	$66.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,799.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$33,298.63**
Motor Fuel Tax Fund Allotment	$428.51	
MFT Transportation Renewal Fund Allotment	$203.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,930.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$109,803.68**
Motor Fuel Tax Fund Allotment	$28,594.02	
MFT Transportation Renewal Fund Allotment	$13,586.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,180.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,984.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$11,352.06**
Motor Fuel Tax Fund Allotment	$1,130.79	
MFT Transportation Renewal Fund Allotment	$537.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,668.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,020.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$31,229.28**
Motor Fuel Tax Fund Allotment	$12,938.58	
MFT Transportation Renewal Fund Allotment	$6,147.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,086.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,315.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leaf River

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$104,164.53**
Motor Fuel Tax Fund Allotment	$1,318.26	
MFT Transportation Renewal Fund Allotment	$626.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,944.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,109.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$166,020.41**
Motor Fuel Tax Fund Allotment	$13,146.88	
MFT Transportation Renewal Fund Allotment	$6,246.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,393.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,414.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,841.88**
Motor Fuel Tax Fund Allotment	$1,002.83	
MFT Transportation Renewal Fund Allotment	$476.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,321.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$76,235.27**
Motor Fuel Tax Fund Allotment	$2,907.31	
MFT Transportation Renewal Fund Allotment	$1,381.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,288.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,523.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$157,933.23**
Motor Fuel Tax Fund Allotment	$4,472.56	
MFT Transportation Renewal Fund Allotment	$2,125.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,597.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,530.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$954,771.91**
Motor Fuel Tax Fund Allotment	$47,612.06	
MFT Transportation Renewal Fund Allotment	$22,622.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,234.91**
Plus Credits Processed		$4,383.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,029,389.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$4,383.00
			TOTAL	**$4,383.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$457,058.02**
Motor Fuel Tax Fund Allotment	$8,665.40	
MFT Transportation Renewal Fund Allotment	$4,117.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,782.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469,840.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($3,512.00)**
Motor Fuel Tax Fund Allotment	$1,550.37	
MFT Transportation Renewal Fund Allotment	$736.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,287.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,224.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leonore

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$29,207.43**
Motor Fuel Tax Fund Allotment	$386.85	
MFT Transportation Renewal Fund Allotment	$183.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,778.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lerna

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,775.31**
Motor Fuel Tax Fund Allotment	$851.07	
MFT Transportation Renewal Fund Allotment	$404.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,030.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$175,439.11**
Motor Fuel Tax Fund Allotment	$10,593.68	
MFT Transportation Renewal Fund Allotment	$5,033.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,627.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,066.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$82,427.40**
Motor Fuel Tax Fund Allotment	$7,094.20	
MFT Transportation Renewal Fund Allotment	$3,370.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,465.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,892.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$128,488.83**
Motor Fuel Tax Fund Allotment	$6,130.05	
MFT Transportation Renewal Fund Allotment	$2,912.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,042.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,531.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$84,154.70**
Motor Fuel Tax Fund Allotment	$1,535.49	
MFT Transportation Renewal Fund Allotment	$729.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,265.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,419.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,286,724.31**
Motor Fuel Tax Fund Allotment	$60,452.44	
MFT Transportation Renewal Fund Allotment	$28,723.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,176.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,375,900.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$107,897.36**
Motor Fuel Tax Fund Allotment	$2,954.92	
MFT Transportation Renewal Fund Allotment	$1,404.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,358.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,256.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$58,154.70**
Motor Fuel Tax Fund Allotment	$485.05	
MFT Transportation Renewal Fund Allotment	$230.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,870.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$539,539.71**
Motor Fuel Tax Fund Allotment	$4,755.25	
MFT Transportation Renewal Fund Allotment	$2,259.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,014.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$546,554.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$828,605.58**
Motor Fuel Tax Fund Allotment	$43,160.34	
MFT Transportation Renewal Fund Allotment	$20,507.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,667.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$892,273.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$819,168.98**
Motor Fuel Tax Fund Allotment	$21,648.61	
MFT Transportation Renewal Fund Allotment	$10,286.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,934.94**
Plus Credits Processed		$1,885.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$852,988.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,885.00
			TOTAL	**$1,885.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,917,557.31**
Motor Fuel Tax Fund Allotment	$37,464.74	
MFT Transportation Renewal Fund Allotment	$17,801.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,266.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,972,823.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,851,566.94**
Motor Fuel Tax Fund Allotment	$43,035.35	
MFT Transportation Renewal Fund Allotment	$20,448.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,483.57**
Plus Credits Processed		$3,468.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,918,518.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,468.00
			TOTAL	**$3,468.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,941.06**
Motor Fuel Tax Fund Allotment	$848.09	
MFT Transportation Renewal Fund Allotment	$402.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,192.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,182,749.06**
Motor Fuel Tax Fund Allotment	$69,751.67	
MFT Transportation Renewal Fund Allotment	$33,142.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,894.14**
Plus Credits Processed		$5,016.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,290,659.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$5,016.00
			TOTAL	**$5,016.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,058,053.44**
Motor Fuel Tax Fund Allotment	$20,648.76	
MFT Transportation Renewal Fund Allotment	$9,811.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,460.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,088,513.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$62,193.24**
Motor Fuel Tax Fund Allotment	$984.97	
MFT Transportation Renewal Fund Allotment	$468.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,452.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,646.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,204.57**
Motor Fuel Tax Fund Allotment	$538.61	
MFT Transportation Renewal Fund Allotment	$255.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,999.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$12,565.39**
Motor Fuel Tax Fund Allotment	$383.87	
MFT Transportation Renewal Fund Allotment	$182.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,131.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$21,627.40**
Motor Fuel Tax Fund Allotment	$2,553.20	
MFT Transportation Renewal Fund Allotment	$1,213.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,766.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,127.25
Current Unobligated Balance		**$4,266.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2019	18-00000-00-GM	Maintenance		$19,487.50
12/20/2019	18-00000-00-GM	Maint. Engineer		$1,639.75
			TOTAL	**$21,127.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$63,898.33**
Motor Fuel Tax Fund Allotment	$2,216.94	
MFT Transportation Renewal Fund Allotment	$1,053.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,270.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,168.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,443,112.57**
Motor Fuel Tax Fund Allotment	$76,149.54	
MFT Transportation Renewal Fund Allotment	$36,182.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,331.95**
Plus Credits Processed		$11,069.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,566,513.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$11,069.00
			TOTAL	**$11,069.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,729.79**
Motor Fuel Tax Fund Allotment	$1,211.13	
MFT Transportation Renewal Fund Allotment	$575.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,786.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,516.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$41,900.88**
Motor Fuel Tax Fund Allotment	$1,350.99	
MFT Transportation Renewal Fund Allotment	$641.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,992.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,893.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,149,206.63**
Motor Fuel Tax Fund Allotment	$129,132.84	
MFT Transportation Renewal Fund Allotment	$61,357.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190,490.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$284,618.49
Current Unobligated Balance		**$4,055,078.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2019	11-00155-00-CH	Engineering	per Documentation Review	$28,258.22
12/5/2019	11-00155-00-CH	Contract Construct	per Documentation Review	$256,360.27
			TOTAL	**$284,618.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

London Mills

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$20,436.61**
Motor Fuel Tax Fund Allotment	$1,166.50	
MFT Transportation Renewal Fund Allotment	$554.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,720.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,157.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$75,023.49**
Motor Fuel Tax Fund Allotment	$3,951.80	
MFT Transportation Renewal Fund Allotment	$1,877.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,829.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,852.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$842,585.10**
Motor Fuel Tax Fund Allotment	$23,933.99	
MFT Transportation Renewal Fund Allotment	$11,372.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,306.21**
Plus Credits Processed		$2,097.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$879,988.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,097.00
			TOTAL	**$2,097.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$37,582.41**
Motor Fuel Tax Fund Allotment	$672.52	
MFT Transportation Renewal Fund Allotment	$319.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$992.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,574.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,297.34**
Motor Fuel Tax Fund Allotment	$455.29	
MFT Transportation Renewal Fund Allotment	$216.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,968.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$32,288.07**
Motor Fuel Tax Fund Allotment	$931.41	
MFT Transportation Renewal Fund Allotment	$442.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,662.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,795.75**
Motor Fuel Tax Fund Allotment	$1,481.93	
MFT Transportation Renewal Fund Allotment	$704.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,186.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,981.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$57,266.02**
Motor Fuel Tax Fund Allotment	$3,389.38	
MFT Transportation Renewal Fund Allotment	$1,610.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,999.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,265.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,788,844.62**
Motor Fuel Tax Fund Allotment	$71,406.19	
MFT Transportation Renewal Fund Allotment	$33,928.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,334.80**
Plus Credits Processed		$6,291.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,900,470.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$6,291.00
			TOTAL	**$6,291.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($8,106.72)**
Motor Fuel Tax Fund Allotment	$3,362.60	
MFT Transportation Renewal Fund Allotment	$1,597.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,960.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,146.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$103,819.95**
Motor Fuel Tax Fund Allotment	$1,104.00	
MFT Transportation Renewal Fund Allotment	$524.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,628.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,448.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$176,959.02**
Motor Fuel Tax Fund Allotment	$1,928.29	
MFT Transportation Renewal Fund Allotment	$916.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,844.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,803.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$23,325.04**
Motor Fuel Tax Fund Allotment	$348.16	
MFT Transportation Renewal Fund Allotment	$165.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,838.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,122,553.51**
Motor Fuel Tax Fund Allotment	$26,802.62	
MFT Transportation Renewal Fund Allotment	$12,735.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,537.87**
Plus Credits Processed		$2,465.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,164,556.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,465.00
			TOTAL	**$2,465.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$185,473.32**
Motor Fuel Tax Fund Allotment	$31,926.86	
MFT Transportation Renewal Fund Allotment	$15,170.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,096.89**
Plus Credits Processed		$1,902.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,472.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,902.00
			TOTAL	**$1,902.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macedonia

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$23,100.55**
Motor Fuel Tax Fund Allotment	$187.47	
MFT Transportation Renewal Fund Allotment	$89.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,377.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,718,008.73**
Motor Fuel Tax Fund Allotment	$69,927.24	
MFT Transportation Renewal Fund Allotment	$33,225.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,153.13**
Plus Credits Processed		$5,364.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,826,525.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$5,364.00
			TOTAL	**$5,364.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mackinaw

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$41,252.02**
Motor Fuel Tax Fund Allotment	$5,802.72	
MFT Transportation Renewal Fund Allotment	$2,757.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,559.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,811.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$276,778.39**
Motor Fuel Tax Fund Allotment	$64,026.32	
MFT Transportation Renewal Fund Allotment	$30,422.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,448.39**
Plus Credits Processed		$4,224.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$375,451.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/9/2019		Interest	Nov 2019	$44.74
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$4,180.00
			TOTAL	**$4,224.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$38,507.14**
Motor Fuel Tax Fund Allotment	$3,386.41	
MFT Transportation Renewal Fund Allotment	$1,609.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,995.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,502.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($1,668,214.95)**
Motor Fuel Tax Fund Allotment	$11,578.66	
MFT Transportation Renewal Fund Allotment	$5,501.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,080.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,651,134.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$12,293.64**
Motor Fuel Tax Fund Allotment	$467.19	
MFT Transportation Renewal Fund Allotment	$221.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,982.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Magnolia

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$12,148.22**
Motor Fuel Tax Fund Allotment	$773.70	
MFT Transportation Renewal Fund Allotment	$367.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,289.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$446,581.16**
Motor Fuel Tax Fund Allotment	$24,996.33	
MFT Transportation Renewal Fund Allotment	$11,876.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,873.32**
Plus Credits Processed		$3,710.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$487,164.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,710.00
			TOTAL	**$3,710.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$12,305.33**
Motor Fuel Tax Fund Allotment	$1,669.40	
MFT Transportation Renewal Fund Allotment	$793.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,462.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,767.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$57,482.36**
Motor Fuel Tax Fund Allotment	$1,077.22	
MFT Transportation Renewal Fund Allotment	$511.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,589.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,071.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malta

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$326,783.91**
Motor Fuel Tax Fund Allotment	$3,463.78	
MFT Transportation Renewal Fund Allotment	$1,645.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,109.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,893.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$205,900.44**
Motor Fuel Tax Fund Allotment	$868.92	
MFT Transportation Renewal Fund Allotment	$412.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,182.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$342,165.96**
Motor Fuel Tax Fund Allotment	$20,982.04	
MFT Transportation Renewal Fund Allotment	$9,969.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,951.65**
Plus Credits Processed		$3,653.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,770.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,653.00
			TOTAL	**$3,653.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manito

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$49,078.77**
Motor Fuel Tax Fund Allotment	$4,886.19	
MFT Transportation Renewal Fund Allotment	$2,321.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,207.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,286.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manlius

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$69,267.90**
Motor Fuel Tax Fund Allotment	$1,068.30	
MFT Transportation Renewal Fund Allotment	$507.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,575.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,843.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$12,582.07**
Motor Fuel Tax Fund Allotment	$2,696.03	
MFT Transportation Renewal Fund Allotment	$1,281.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,977.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,559.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$330,301.42**
Motor Fuel Tax Fund Allotment	$27,388.84	
MFT Transportation Renewal Fund Allotment	$13,013.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,402.63**
Plus Credits Processed		$3,311.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$374,015.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,311.00
			TOTAL	**$3,311.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maple Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$347,702.31**
Motor Fuel Tax Fund Allotment	$3,898.24	
MFT Transportation Renewal Fund Allotment	$1,852.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,750.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,452.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mapleton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$34,879.83**
Motor Fuel Tax Fund Allotment	$803.45	
MFT Transportation Renewal Fund Allotment	$381.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,065.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$33,721.74**
Motor Fuel Tax Fund Allotment	$845.11	
MFT Transportation Renewal Fund Allotment	$401.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,968.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marengo

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,055,671.92**
Motor Fuel Tax Fund Allotment	$22,758.57	
MFT Transportation Renewal Fund Allotment	$10,813.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,572.29**
Plus Credits Processed		$17,837.17
Minus Authorizations Processed		$462,684.85
Current Unobligated Balance		**$2,644,396.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2019		Other	19-00000-01-AA	$287,684.85
12/9/2019	10-00000-00-GM	Maintenance	per Documentation Review	$175,000.00
			TOTAL	**$462,684.85**

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Interest	17-00000-00-AC	$611.26
12/18/2019		Interest	18-00000-00-AC	$614.96
12/18/2019		Interest	11-00000-00-AC	$1,647.18
12/18/2019		Interest	10-00000-00-AC	$1,482.90
12/18/2019		Interest	16-00000-00-AC	$841.67
12/18/2019		Interest	14-00000-00-AC	$1,355.58
12/18/2019		Interest	12-00000-00-AC	$2,031.02
12/18/2019		Interest	19-00000-00-AC	$941.47
12/18/2019		Interest	13-00000-00-AC	$1,291.42
12/18/2019		Interest	09-00000-00-AC	$4,651.28
12/18/2019		Interest	15-00000-00-AC	$339.43
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,029.00
			TOTAL	**$17,837.17**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$20,477.55**
Motor Fuel Tax Fund Allotment	$333.28	
MFT Transportation Renewal Fund Allotment	$158.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,969.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$28,113.90**
Motor Fuel Tax Fund Allotment	$2,856.72	
MFT Transportation Renewal Fund Allotment	$1,357.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,214.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,327.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$147,042.00**
Motor Fuel Tax Fund Allotment	$51,162.14	
MFT Transportation Renewal Fund Allotment	$24,309.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,471.80**
Plus Credits Processed		$3,328.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,841.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,328.00
			TOTAL	**$3,328.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$90,676.95**
Motor Fuel Tax Fund Allotment	$5,889.02	
MFT Transportation Renewal Fund Allotment	$2,798.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,687.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,460.00
Current Unobligated Balance		**$49,904.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/19/2019	20-00000-00-GM	Maintenance			$49,460.00
				TOTAL	**$49,460.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$41,187.46**
Motor Fuel Tax Fund Allotment	$1,651.54	
MFT Transportation Renewal Fund Allotment	$784.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,436.27**
Plus Credits Processed		$775.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,399.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/4/2019	18-00000-00-GM	Maint. Engineer	per MES	$0.08
12/3/2019		Interest	2018 PER REVIEW	$67.89
12/4/2019	18-00000-00-GM	Maintenance	per MES	$707.57
			TOTAL	**$775.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Markham

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,650,043.68**
Motor Fuel Tax Fund Allotment	$37,220.73	
MFT Transportation Renewal Fund Allotment	$17,685.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,906.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,704,949.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$185,837.75**
Motor Fuel Tax Fund Allotment	$5,359.33	
MFT Transportation Renewal Fund Allotment	$2,546.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,905.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,743.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marquette Heights

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$155,921.90**
Motor Fuel Tax Fund Allotment	$8,403.53	
MFT Transportation Renewal Fund Allotment	$3,992.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,396.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,318.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$200,259.17**
Motor Fuel Tax Fund Allotment	$15,158.49	
MFT Transportation Renewal Fund Allotment	$7,202.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,361.04**
Plus Credits Processed		$1,054.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,674.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,054.00
			TOTAL	**$1,054.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$400,987.03**
Motor Fuel Tax Fund Allotment	$11,703.64	
MFT Transportation Renewal Fund Allotment	$5,560.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,264.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,251.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,483.05**
Motor Fuel Tax Fund Allotment	$3,472.70	
MFT Transportation Renewal Fund Allotment	$1,650.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,122.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,605.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$44,889.61**
Motor Fuel Tax Fund Allotment	$1,133.76	
MFT Transportation Renewal Fund Allotment	$538.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,672.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,562.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$21,832.04**
Motor Fuel Tax Fund Allotment	$22,279.47	
MFT Transportation Renewal Fund Allotment	$10,586.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,865.55**
Plus Credits Processed		$3,093.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,790.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,093.00
			TOTAL	**$3,093.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mascoutah

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$822,961.34**
Motor Fuel Tax Fund Allotment	$25,496.26	
MFT Transportation Renewal Fund Allotment	$12,114.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,610.79**
Plus Credits Processed		$3,302.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$863,874.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,302.00
			TOTAL	**$3,302.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$16,642.97**
Motor Fuel Tax Fund Allotment	$1,026.64	
MFT Transportation Renewal Fund Allotment	$487.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,157.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$397,373.64**
Motor Fuel Tax Fund Allotment	$6,972.19	
MFT Transportation Renewal Fund Allotment	$3,312.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,285.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,658.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matherville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$71,204.97**
Motor Fuel Tax Fund Allotment	$2,151.47	
MFT Transportation Renewal Fund Allotment	$1,022.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,173.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,378.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,104,923.91**
Motor Fuel Tax Fund Allotment	$56,566.11	
MFT Transportation Renewal Fund Allotment	$26,877.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,443.46**
Plus Credits Processed		$7,063.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,195,430.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$7,063.00
			TOTAL	**$7,063.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mattoon

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$515,839.35**
Motor Fuel Tax Fund Allotment	$55,215.11	
MFT Transportation Renewal Fund Allotment	$26,235.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,450.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,190.89
Current Unobligated Balance		**$573,099.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2019	14-00266-03-PV	Engineering	Design Fees 100% MFT Pay #9	$12,931.26
12/10/2019	14-00266-03-PV	Engineering	Design Fees 100% MFT Pay #8	$11,259.63
			TOTAL	**$24,190.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,693.03**
Motor Fuel Tax Fund Allotment	$413.63	
MFT Transportation Renewal Fund Allotment	$196.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,303.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maywood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$11,975,028.73**
Motor Fuel Tax Fund Allotment	$71,685.91	
MFT Transportation Renewal Fund Allotment	$34,061.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,747.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,080,776.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$192,060.50**
Motor Fuel Tax Fund Allotment	$3,020.39	
MFT Transportation Renewal Fund Allotment	$1,435.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,455.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,516.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McClure

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$75,351.23**
Motor Fuel Tax Fund Allotment	$1,196.25	
MFT Transportation Renewal Fund Allotment	$568.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,764.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,115.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCook

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$113,055.13**
Motor Fuel Tax Fund Allotment	$678.47	
MFT Transportation Renewal Fund Allotment	$322.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,000.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,055.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$228,984.43**
Motor Fuel Tax Fund Allotment	$3,121.57	
MFT Transportation Renewal Fund Allotment	$1,483.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,604.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,589.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,445,495.49**
Motor Fuel Tax Fund Allotment	$80,321.55	
MFT Transportation Renewal Fund Allotment	$38,164.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,486.29**
Plus Credits Processed		$7,814.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,571,795.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$7,814.00
			TOTAL	**$7,814.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$7,455.44**
Motor Fuel Tax Fund Allotment	$2,469.88	
MFT Transportation Renewal Fund Allotment	$1,173.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,643.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,098.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$127,337.71**
Motor Fuel Tax Fund Allotment	$8,579.10	
MFT Transportation Renewal Fund Allotment	$4,076.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,655.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,993.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$13,450.36**
Motor Fuel Tax Fund Allotment	$848.09	
MFT Transportation Renewal Fund Allotment	$402.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,701.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mechanicsburg

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$28,622.46**
Motor Fuel Tax Fund Allotment	$1,755.69	
MFT Transportation Renewal Fund Allotment	$834.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,589.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,212.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$11,149.37**
Motor Fuel Tax Fund Allotment	$318.41	
MFT Transportation Renewal Fund Allotment	$151.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,619.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Medora

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($12,508.04)**
Motor Fuel Tax Fund Allotment	$1,246.84	
MFT Transportation Renewal Fund Allotment	$592.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.28**
Plus Credits Processed		$2,014.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,654.35)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/3/2019	14-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$132.97
12/3/2019	13-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$280.62
12/3/2019	16-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$1,480.30
12/3/2019	15-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	$120.52
			TOTAL	**$2,014.41**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$7,195,882.25**
Motor Fuel Tax Fund Allotment	$75,616.88	
MFT Transportation Renewal Fund Allotment	$35,929.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,546.20**
Plus Credits Processed		$5,291.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,312,719.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$5,291.00
			TOTAL	**$5,291.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$58,278.62**
Motor Fuel Tax Fund Allotment	$1,345.04	
MFT Transportation Renewal Fund Allotment	$639.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,984.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,262.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendon

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$127,536.67**
Motor Fuel Tax Fund Allotment	$2,835.89	
MFT Transportation Renewal Fund Allotment	$1,347.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,183.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,720.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$317,234.79**
Motor Fuel Tax Fund Allotment	$21,937.26	
MFT Transportation Renewal Fund Allotment	$10,423.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,360.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,595.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$35,813.58**
Motor Fuel Tax Fund Allotment	$737.99	
MFT Transportation Renewal Fund Allotment	$350.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,902.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$63,924.26**
Motor Fuel Tax Fund Allotment	$3,106.69	
MFT Transportation Renewal Fund Allotment	$1,476.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,582.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,507.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Merrionette Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($73,086.82)**
Motor Fuel Tax Fund Allotment	$5,653.93	
MFT Transportation Renewal Fund Allotment	$2,686.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,340.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,746.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$15,974.15**
Motor Fuel Tax Fund Allotment	$10,819.84	
MFT Transportation Renewal Fund Allotment	$5,141.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,960.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,935.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,761.14**
Motor Fuel Tax Fund Allotment	$562.42	
MFT Transportation Renewal Fund Allotment	$267.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,590.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$150,015.86**
Motor Fuel Tax Fund Allotment	$19,452.50	
MFT Transportation Renewal Fund Allotment	$9,242.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,695.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,711.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mettawa

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$254,203.10**
Motor Fuel Tax Fund Allotment	$1,627.74	
MFT Transportation Renewal Fund Allotment	$773.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,401.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,604.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$48,296.89**
Motor Fuel Tax Fund Allotment	$964.14	
MFT Transportation Renewal Fund Allotment	$458.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,422.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,719.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,028,883.10**
Motor Fuel Tax Fund Allotment	$44,097.70	
MFT Transportation Renewal Fund Allotment	$20,953.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,050.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,093,933.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$224,047.29**
Motor Fuel Tax Fund Allotment	$15,173.37	
MFT Transportation Renewal Fund Allotment	$7,209.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,382.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,430.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milford

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($2,639.87)**
Motor Fuel Tax Fund Allotment	$3,886.33	
MFT Transportation Renewal Fund Allotment	$1,846.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,732.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,093.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Creek

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$13,308.40**
Motor Fuel Tax Fund Allotment	$193.42	
MFT Transportation Renewal Fund Allotment	$91.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,593.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Shoals

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$14,302.31**
Motor Fuel Tax Fund Allotment	$639.79	
MFT Transportation Renewal Fund Allotment	$303.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,246.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$53,851.72**
Motor Fuel Tax Fund Allotment	$996.88	
MFT Transportation Renewal Fund Allotment	$473.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,322.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$57,679.02**
Motor Fuel Tax Fund Allotment	$3,070.98	
MFT Transportation Renewal Fund Allotment	$1,459.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,530.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,209.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$22,791.78**
Motor Fuel Tax Fund Allotment	$1,978.88	
MFT Transportation Renewal Fund Allotment	$940.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,919.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,710.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millstadt

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$53,212.55**
Motor Fuel Tax Fund Allotment	$11,935.75	
MFT Transportation Renewal Fund Allotment	$5,671.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,607.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,819.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$47,246.22**
Motor Fuel Tax Fund Allotment	$806.43	
MFT Transportation Renewal Fund Allotment	$383.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,189.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,435.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mineral

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$34,752.81**
Motor Fuel Tax Fund Allotment	$705.25	
MFT Transportation Renewal Fund Allotment	$335.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,793.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minier

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$163,921.62**
Motor Fuel Tax Fund Allotment	$3,725.64	
MFT Transportation Renewal Fund Allotment	$1,770.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,495.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,417.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minonk

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$320,465.47**
Motor Fuel Tax Fund Allotment	$6,183.62	
MFT Transportation Renewal Fund Allotment	$2,938.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,121.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,587.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minooka

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$29,984.37**
Motor Fuel Tax Fund Allotment	$32,507.14	
MFT Transportation Renewal Fund Allotment	$15,445.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,952.89**
Plus Credits Processed		$6,497.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,434.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$6,497.00
			TOTAL	**$6,497.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$31,074.88**
Motor Fuel Tax Fund Allotment	$562.42	
MFT Transportation Renewal Fund Allotment	$267.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,904.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,303,132.07**
Motor Fuel Tax Fund Allotment	$60,422.68	
MFT Transportation Renewal Fund Allotment	$28,709.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,132.49**
Plus Credits Processed		$7,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,399,264.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$7,000.00
			TOTAL	**$7,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$9,206,888.45**
Motor Fuel Tax Fund Allotment	$129,394.71	
MFT Transportation Renewal Fund Allotment	$61,481.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190,876.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,397,764.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$52,499.50**
Motor Fuel Tax Fund Allotment	$9,849.75	
MFT Transportation Renewal Fund Allotment	$4,680.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,529.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,029.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,277,717.44**
Motor Fuel Tax Fund Allotment	$15,319.18	
MFT Transportation Renewal Fund Allotment	$7,278.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,598.08**
Plus Credits Processed		$2,320.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,302,635.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,320.00
			TOTAL	**$2,320.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$228,195.00**
Motor Fuel Tax Fund Allotment	$28,103.02	
MFT Transportation Renewal Fund Allotment	$13,353.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,456.15**
Plus Credits Processed		$2,125.50
Minus Authorizations Processed		$74,358.00
Current Unobligated Balance		**$197,418.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/23/2019	18-00000-00-GM	Maintenance	per MES		$62,012.56
12/23/2019	18-00082-88-TL	Contract Construct	per review		$12,345.44
				TOTAL	**$74,358.00**

CREDITS:

Date	Section	Category	Memo		Amount
12/11/2019		Interest	2018		$2,125.50
				TOTAL	**$2,125.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monroe Center

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$65,513.41**
Motor Fuel Tax Fund Allotment	$1,401.58	
MFT Transportation Renewal Fund Allotment	$665.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,067.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,580.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$287,862.62**
Motor Fuel Tax Fund Allotment	$54,866.95	
MFT Transportation Renewal Fund Allotment	$26,070.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,936.95**
Plus Credits Processed		$11,834.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,633.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$11,834.00
			TOTAL	**$11,834.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,523,309.51**
Motor Fuel Tax Fund Allotment	$16,509.48	
MFT Transportation Renewal Fund Allotment	$7,844.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,353.95**
Plus Credits Processed		$1,100.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,548,763.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,100.00
			TOTAL	**$1,100.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montrose

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$10,672.38**
Motor Fuel Tax Fund Allotment	$598.13	
MFT Transportation Renewal Fund Allotment	$284.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$882.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,554.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,592,263.80**
Motor Fuel Tax Fund Allotment	$40,577.38	
MFT Transportation Renewal Fund Allotment	$19,280.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,857.70**
Plus Credits Processed		$3,196.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,655,317.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,196.00
			TOTAL	**$3,196.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrison

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,118,838.01**
Motor Fuel Tax Fund Allotment	$12,462.46	
MFT Transportation Renewal Fund Allotment	$5,921.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,383.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,137,222.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrisonville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($36,597.50)**
Motor Fuel Tax Fund Allotment	$3,142.40	
MFT Transportation Renewal Fund Allotment	$1,493.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,635.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,961.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,177,088.22**
Motor Fuel Tax Fund Allotment	$48,406.59	
MFT Transportation Renewal Fund Allotment	$23,000.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,406.95**
Plus Credits Processed		$3,130.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,251,625.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,130.00
			TOTAL	**$3,130.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,003,047.70**
Motor Fuel Tax Fund Allotment	$69,245.79	
MFT Transportation Renewal Fund Allotment	$32,902.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,147.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,105,195.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,965.27**
Motor Fuel Tax Fund Allotment	$1,749.74	
MFT Transportation Renewal Fund Allotment	$831.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,581.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,546.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$14,374.36**
Motor Fuel Tax Fund Allotment	$363.04	
MFT Transportation Renewal Fund Allotment	$172.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,909.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$29,128.84**
Motor Fuel Tax Fund Allotment	$2,410.36	
MFT Transportation Renewal Fund Allotment	$1,145.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,555.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,049.00
Current Unobligated Balance		**$11,635.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2019	20-00000-00-GM	Maintenance		$20,400.00
12/4/2019	20-00000-00-GM	Maint. Engineer		$649.00
			TOTAL	**$21,049.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$61,202.11**
Motor Fuel Tax Fund Allotment	$5,448.61	
MFT Transportation Renewal Fund Allotment	$2,588.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,037.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,239.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Auburn

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($42,535.93)**
Motor Fuel Tax Fund Allotment	$1,428.36	
MFT Transportation Renewal Fund Allotment	$678.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,107.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,428.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$488,596.54**
Motor Fuel Tax Fund Allotment	$21,675.39	
MFT Transportation Renewal Fund Allotment	$10,299.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,974.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$520,570.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($108,048.87)**
Motor Fuel Tax Fund Allotment	$5,109.37	
MFT Transportation Renewal Fund Allotment	$2,427.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,537.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($100,511.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$101,387.03**
Motor Fuel Tax Fund Allotment	$827.26	
MFT Transportation Renewal Fund Allotment	$393.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,220.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,607.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($3,489.16)**
Motor Fuel Tax Fund Allotment	$261.87	
MFT Transportation Renewal Fund Allotment	$124.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,102.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$204,240.46**
Motor Fuel Tax Fund Allotment	$8,921.31	
MFT Transportation Renewal Fund Allotment	$4,238.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,160.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,400.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Olive

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$12,347.23**
Motor Fuel Tax Fund Allotment	$6,246.11	
MFT Transportation Renewal Fund Allotment	$2,967.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,213.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,561.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Prospect

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$9,681,418.74**
Motor Fuel Tax Fund Allotment	$161,187.66	
MFT Transportation Renewal Fund Allotment	$76,588.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237,775.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,919,194.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$32,705.40**
Motor Fuel Tax Fund Allotment	$4,660.03	
MFT Transportation Renewal Fund Allotment	$2,214.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,874.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,579.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$64,890.13**
Motor Fuel Tax Fund Allotment	$6,025.90	
MFT Transportation Renewal Fund Allotment	$2,863.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,889.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,779.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$738,735.30**
Motor Fuel Tax Fund Allotment	$45,460.59	
MFT Transportation Renewal Fund Allotment	$21,600.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,061.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$805,796.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Zion

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$315,619.15**
Motor Fuel Tax Fund Allotment	$17,357.57	
MFT Transportation Renewal Fund Allotment	$8,247.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,605.01**
Plus Credits Processed		$1,549.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,773.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,549.00
			TOTAL	**$1,549.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,091.14**
Motor Fuel Tax Fund Allotment	$202.35	
MFT Transportation Renewal Fund Allotment	$96.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,389.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$25,569.09**
Motor Fuel Tax Fund Allotment	$1,886.63	
MFT Transportation Renewal Fund Allotment	$896.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,783.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,352.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,079.14**
Motor Fuel Tax Fund Allotment	$434.46	
MFT Transportation Renewal Fund Allotment	$206.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,720.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mundelein

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,588,162.77**
Motor Fuel Tax Fund Allotment	$92,438.82	
MFT Transportation Renewal Fund Allotment	$43,922.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,361.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,724,523.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$56,528.12**
Motor Fuel Tax Fund Allotment	$23,716.76	
MFT Transportation Renewal Fund Allotment	$11,269.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,985.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,513.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$74,103.57**
Motor Fuel Tax Fund Allotment	$1,746.77	
MFT Transportation Renewal Fund Allotment	$829.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,576.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,680.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$27,892,067.66**
Motor Fuel Tax Fund Allotment	$438,771.95	
MFT Transportation Renewal Fund Allotment	$208,482.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647,254.20**
Plus Credits Processed		$34,998.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,574,319.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$34,998.00
			TOTAL	**$34,998.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$10,547.97**
Motor Fuel Tax Fund Allotment	$1,475.97	
MFT Transportation Renewal Fund Allotment	$701.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,177.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,725.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$22,766.75**
Motor Fuel Tax Fund Allotment	$386.85	
MFT Transportation Renewal Fund Allotment	$183.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,337.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$232,039.34**
Motor Fuel Tax Fund Allotment	$9,695.01	
MFT Transportation Renewal Fund Allotment	$4,606.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,301.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,340.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$22,612.78**
Motor Fuel Tax Fund Allotment	$702.28	
MFT Transportation Renewal Fund Allotment	$333.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,035.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,648.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$25,294.93**
Motor Fuel Tax Fund Allotment	$3,419.14	
MFT Transportation Renewal Fund Allotment	$1,624.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,043.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,338.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($20,697.70)**
Motor Fuel Tax Fund Allotment	$1,011.76	
MFT Transportation Renewal Fund Allotment	$480.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,492.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,205.20)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$54,601.73**
Motor Fuel Tax Fund Allotment	$505.88	
MFT Transportation Renewal Fund Allotment	$240.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$746.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,347.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$16,054.75**
Motor Fuel Tax Fund Allotment	$4,868.33	
MFT Transportation Renewal Fund Allotment	$2,313.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,181.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,236.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neponset

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($4,376.94)**
Motor Fuel Tax Fund Allotment	$1,407.53	
MFT Transportation Renewal Fund Allotment	$668.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,076.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,300.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,227.18**
Motor Fuel Tax Fund Allotment	$6,112.20	
MFT Transportation Renewal Fund Allotment	$2,904.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,016.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,243.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$178,644.55**
Motor Fuel Tax Fund Allotment	$9,965.80	
MFT Transportation Renewal Fund Allotment	$4,735.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,701.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,345.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$50,734.26**
Motor Fuel Tax Fund Allotment	$223.18	
MFT Transportation Renewal Fund Allotment	$106.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,063.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$103,628.54**
Motor Fuel Tax Fund Allotment	$4,005.36	
MFT Transportation Renewal Fund Allotment	$1,903.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,908.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,537.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$37,381.49**
Motor Fuel Tax Fund Allotment	$2,032.44	
MFT Transportation Renewal Fund Allotment	$965.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,998.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,379.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$15,404.64**
Motor Fuel Tax Fund Allotment	$627.88	
MFT Transportation Renewal Fund Allotment	$298.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$926.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,330.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$63,770.95**
Motor Fuel Tax Fund Allotment	$1,068.30	
MFT Transportation Renewal Fund Allotment	$507.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,575.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,346.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$58,998.74**
Motor Fuel Tax Fund Allotment	$949.27	
MFT Transportation Renewal Fund Allotment	$451.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,400.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,399.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,134.69**
Motor Fuel Tax Fund Allotment	$624.91	
MFT Transportation Renewal Fund Allotment	$296.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.83**
Plus Credits Processed		$1,678.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,734.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019	18-00000-00-GM	Maintenance	Per review 64	$1,586.62
12/18/2019		Interest	2018	$67.08
12/18/2019		Interest	CD XXXXX2457	$24.60
			TOTAL	**$1,678.30**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$22,662.27**
Motor Fuel Tax Fund Allotment	$1,288.50	
MFT Transportation Renewal Fund Allotment	$612.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,900.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,563.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Holland

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($18,944.75)**
Motor Fuel Tax Fund Allotment	$800.48	
MFT Transportation Renewal Fund Allotment	$380.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,180.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,763.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$735,673.48**
Motor Fuel Tax Fund Allotment	$72,590.54	
MFT Transportation Renewal Fund Allotment	$34,491.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,081.90**
Plus Credits Processed		$8,232.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$850,987.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$8,232.00
			TOTAL	**$8,232.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$137,979.33**
Motor Fuel Tax Fund Allotment	$2,074.10	
MFT Transportation Renewal Fund Allotment	$985.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,059.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,038.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

January 6, 2020

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$24,203.68**
Motor Fuel Tax Fund Allotment	$639.79	
MFT Transportation Renewal Fund Allotment	$303.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,147.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$10,296.15**
Motor Fuel Tax Fund Allotment	$407.68	
MFT Transportation Renewal Fund Allotment	$193.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,897.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newark

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,599.30**
Motor Fuel Tax Fund Allotment	$2,951.95	
MFT Transportation Renewal Fund Allotment	$1,402.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,354.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,953.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$183,305.57**
Motor Fuel Tax Fund Allotment	$2,574.03	
MFT Transportation Renewal Fund Allotment	$1,223.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,797.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,102.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$369,922.23**
Motor Fuel Tax Fund Allotment	$8,477.92	
MFT Transportation Renewal Fund Allotment	$4,028.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,506.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,428.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niantic

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$9,756.71**
Motor Fuel Tax Fund Allotment	$2,103.86	
MFT Transportation Renewal Fund Allotment	$999.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,103.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,860.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,297,096.33**
Motor Fuel Tax Fund Allotment	$88,686.40	
MFT Transportation Renewal Fund Allotment	$42,139.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130,825.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,427,922.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$15,798.48**
Motor Fuel Tax Fund Allotment	$711.21	
MFT Transportation Renewal Fund Allotment	$337.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,847.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$12,695.45**
Motor Fuel Tax Fund Allotment	$2,014.59	
MFT Transportation Renewal Fund Allotment	$957.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,971.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,667.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$31,981.66**
Motor Fuel Tax Fund Allotment	$6,713.30	
MFT Transportation Renewal Fund Allotment	$3,189.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,903.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,884.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$15,023.35**
Motor Fuel Tax Fund Allotment	$360.07	
MFT Transportation Renewal Fund Allotment	$171.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,554.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,028,774.76**
Motor Fuel Tax Fund Allotment	$156,218.16	
MFT Transportation Renewal Fund Allotment	$74,226.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230,445.13**
Plus Credits Processed		$13,136.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,272,355.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019	16-00257-00-TL	Contract Construct		$454.02
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$12,682.00
			TOTAL	**$13,136.02**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,995,419.70**
Motor Fuel Tax Fund Allotment	$43,362.69	
MFT Transportation Renewal Fund Allotment	$20,603.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,966.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,059,386.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,776.26**
Motor Fuel Tax Fund Allotment	$633.84	
MFT Transportation Renewal Fund Allotment	$301.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,711.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$107,036.86**
Motor Fuel Tax Fund Allotment	$3,794.09	
MFT Transportation Renewal Fund Allotment	$1,802.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,596.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,633.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,682,033.81**
Motor Fuel Tax Fund Allotment	$51,900.12	
MFT Transportation Renewal Fund Allotment	$24,660.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,560.44**
Plus Credits Processed		$7,381.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,765,975.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$7,381.00
			TOTAL	**$7,381.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$388,724.98**
Motor Fuel Tax Fund Allotment	$9,067.12	
MFT Transportation Renewal Fund Allotment	$4,308.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,375.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,100.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

January 6, 2020

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$7,937,903.68**
Motor Fuel Tax Fund Allotment	$96,932.21	
MFT Transportation Renewal Fund Allotment	$46,057.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,989.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,080,893.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$19,215.02**
Motor Fuel Tax Fund Allotment	$1,809.26	
MFT Transportation Renewal Fund Allotment	$859.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,668.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,883.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$29,310.04**
Motor Fuel Tax Fund Allotment	$556.47	
MFT Transportation Renewal Fund Allotment	$264.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$820.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,130.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$10,441.67**
Motor Fuel Tax Fund Allotment	$4,680.86	
MFT Transportation Renewal Fund Allotment	$2,224.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,904.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,346.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,104,587.37**
Motor Fuel Tax Fund Allotment	$19,854.23	
MFT Transportation Renewal Fund Allotment	$9,433.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,287.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,133,875.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$158,640.35**
Motor Fuel Tax Fund Allotment	$4,023.22	
MFT Transportation Renewal Fund Allotment	$1,911.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,934.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,575.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northbrook

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,930,556.38**
Motor Fuel Tax Fund Allotment	$98,705.76	
MFT Transportation Renewal Fund Allotment	$46,899.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145,605.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,076,162.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$77,632.63**
Motor Fuel Tax Fund Allotment	$16,128.59	
MFT Transportation Renewal Fund Allotment	$7,663.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,792.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,424.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northlake

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$349,886.27**
Motor Fuel Tax Fund Allotment	$36,670.22	
MFT Transportation Renewal Fund Allotment	$17,423.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,094.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,980.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norwood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$73,152.50**
Motor Fuel Tax Fund Allotment	$1,422.41	
MFT Transportation Renewal Fund Allotment	$675.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,098.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,250.77**

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

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,266,500.16**
Motor Fuel Tax Fund Allotment	$90,581.95	
MFT Transportation Renewal Fund Allotment	$43,039.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133,621.91**
Plus Credits Processed		$10,460.00
Minus Authorizations Processed		$15,407.58
Current Unobligated Balance		**$5,395,174.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2019	15-00053-01-PV	Engineering	Geortechnology Inc. Inv. 129032	$4,071.75
12/18/2019	18-00036-05-RS	Engineering	Oates Inv. 32014	$4,746.30
12/26/2019	15-00053-01-PV	Engineering	Geotechnology Inc. Inv. 129598	$338.75
12/5/2019	15-00053-01-PV	Engineering	Rhutasel Inv 5	$3,117.78
12/26/2019	15-00053-01-PV	Engineering	Geotechnology Inc Inv 128626	$3,133.00
			TOTAL	**$15,407.58**

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$10,460.00
			TOTAL	**$10,460.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,097,233.38**
Motor Fuel Tax Fund Allotment	$23,457.87	
MFT Transportation Renewal Fund Allotment	$11,145.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,603.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,131,837.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,173,530.90**
Motor Fuel Tax Fund Allotment	$83,208.03	
MFT Transportation Renewal Fund Allotment	$39,536.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,744.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,296,275.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Grove

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$112,115.26**
Motor Fuel Tax Fund Allotment	$1,178.40	
MFT Transportation Renewal Fund Allotment	$559.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,738.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,853.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$25,114,366.52**
Motor Fuel Tax Fund Allotment	$168,695.49	
MFT Transportation Renewal Fund Allotment	$80,155.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248,851.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,363,217.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,192,184.77**
Motor Fuel Tax Fund Allotment	$154,376.16	
MFT Transportation Renewal Fund Allotment	$73,351.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227,727.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,419,912.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakbrook Terrace

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$571,810.69**
Motor Fuel Tax Fund Allotment	$6,350.26	
MFT Transportation Renewal Fund Allotment	$3,017.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,367.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$581,178.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$967.00**
Motor Fuel Tax Fund Allotment	$657.64	
MFT Transportation Renewal Fund Allotment	$312.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,937.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($27,611.24)**
Motor Fuel Tax Fund Allotment	$851.07	
MFT Transportation Renewal Fund Allotment	$404.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,355.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$69,766.05**
Motor Fuel Tax Fund Allotment	$2,618.66	
MFT Transportation Renewal Fund Allotment	$1,244.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,862.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,628.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$134,082.84**
Motor Fuel Tax Fund Allotment	$4,746.33	
MFT Transportation Renewal Fund Allotment	$2,255.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,001.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,084.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$452,454.98**
Motor Fuel Tax Fund Allotment	$6,198.50	
MFT Transportation Renewal Fund Allotment	$2,945.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,143.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,598.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$262,006.11**
Motor Fuel Tax Fund Allotment	$4,362.46	
MFT Transportation Renewal Fund Allotment	$2,072.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,435.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,441.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,152.77**
Motor Fuel Tax Fund Allotment	$535.64	
MFT Transportation Renewal Fund Allotment	$254.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,942.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$22,217.34**
Motor Fuel Tax Fund Allotment	$3,112.64	
MFT Transportation Renewal Fund Allotment	$1,478.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,591.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,808.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$20,108.80**
Motor Fuel Tax Fund Allotment	$3,201.91	
MFT Transportation Renewal Fund Allotment	$1,521.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,723.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,832.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ogden

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$50,862.79**
Motor Fuel Tax Fund Allotment	$2,410.36	
MFT Transportation Renewal Fund Allotment	$1,145.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,555.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,418.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$57,300.43**
Motor Fuel Tax Fund Allotment	$11,281.08	
MFT Transportation Renewal Fund Allotment	$5,360.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,641.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,941.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$148,660.10**
Motor Fuel Tax Fund Allotment	$1,526.56	
MFT Transportation Renewal Fund Allotment	$725.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,251.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,912.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohlman

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$60,962.68**
Motor Fuel Tax Fund Allotment	$401.73	
MFT Transportation Renewal Fund Allotment	$190.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,555.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($161.07)**
Motor Fuel Tax Fund Allotment	$4,267.23	
MFT Transportation Renewal Fund Allotment	$2,027.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,294.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,133.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$121,018.51**
Motor Fuel Tax Fund Allotment	$529.68	
MFT Transportation Renewal Fund Allotment	$251.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$781.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,799.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,401.36**
Motor Fuel Tax Fund Allotment	$321.38	
MFT Transportation Renewal Fund Allotment	$152.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,875.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$25,590.00**
Motor Fuel Tax Fund Allotment	$574.32	
MFT Transportation Renewal Fund Allotment	$272.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,437.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,773.25**
Motor Fuel Tax Fund Allotment	$990.93	
MFT Transportation Renewal Fund Allotment	$470.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,461.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,235.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$727,632.90**
Motor Fuel Tax Fund Allotment	$27,124.00	
MFT Transportation Renewal Fund Allotment	$12,887.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,011.95**
Plus Credits Processed		$1,673.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$769,317.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,673.00
			TOTAL	**$1,673.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$957,901.21**
Motor Fuel Tax Fund Allotment	$14,843.06	
MFT Transportation Renewal Fund Allotment	$7,052.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,895.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$979,796.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Omaha

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$15,197.98**
Motor Fuel Tax Fund Allotment	$791.55	
MFT Transportation Renewal Fund Allotment	$376.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.65**
Plus Credits Processed		$14,242.94
Minus Authorizations Processed		$25,793.50
Current Unobligated Balance		**$4,815.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/12/2019	20-00000-00-GM	Maintenance			$25,793.50
				TOTAL	**$25,793.50**

CREDITS:

Date	Section	Category	Memo		Amount
12/16/2019	18-00000-00-GM	Maintenance	Per Review 62		$8,670.54
12/16/2019		Other	Misc Deposit		$360.15
12/16/2019	17-00000-00-GM	Maintenance	Per Review 62		$5,201.01
12/16/2019		Interest	17-18		$11.24
				TOTAL	**$14,242.94**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$222,154.57**
Motor Fuel Tax Fund Allotment	$4,070.83	
MFT Transportation Renewal Fund Allotment	$1,934.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,005.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,159.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oneida

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$35,495.40**
Motor Fuel Tax Fund Allotment	$2,083.03	
MFT Transportation Renewal Fund Allotment	$989.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,072.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,568.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$43,026.45**
Motor Fuel Tax Fund Allotment	$4,079.76	
MFT Transportation Renewal Fund Allotment	$1,938.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,018.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,044.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orangeville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$50,045.10**
Motor Fuel Tax Fund Allotment	$2,359.77	
MFT Transportation Renewal Fund Allotment	$1,121.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,481.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,526.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$80,342.52**
Motor Fuel Tax Fund Allotment	$2,603.78	
MFT Transportation Renewal Fund Allotment	$1,237.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,840.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,183.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$483,729.35**
Motor Fuel Tax Fund Allotment	$11,072.78	
MFT Transportation Renewal Fund Allotment	$5,261.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,334.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$500,063.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orient

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$13,636.75**
Motor Fuel Tax Fund Allotment	$1,065.32	
MFT Transportation Renewal Fund Allotment	$506.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,571.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,208.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$183,605.38**
Motor Fuel Tax Fund Allotment	$5,537.88	
MFT Transportation Renewal Fund Allotment	$2,631.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,169.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,774.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Hills

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,341,528.77**
Motor Fuel Tax Fund Allotment	$21,273.67	
MFT Transportation Renewal Fund Allotment	$10,108.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,381.84**
Plus Credits Processed		$1,305.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,374,215.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,305.00
			TOTAL	**$1,305.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,236,737.04**
Motor Fuel Tax Fund Allotment	$168,924.63	
MFT Transportation Renewal Fund Allotment	$80,264.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249,189.07**
Plus Credits Processed		$12,304.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,498,230.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$12,304.00
			TOTAL	**$12,304.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$929,516.18**
Motor Fuel Tax Fund Allotment	$101,357.16	
MFT Transportation Renewal Fund Allotment	$48,159.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149,516.96**
Plus Credits Processed		$19,592.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,098,625.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$19,592.00
			TOTAL	**$19,592.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$589,557.28**
Motor Fuel Tax Fund Allotment	$55,848.95	
MFT Transportation Renewal Fund Allotment	$26,536.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,385.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$671,942.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$35,138.78**
Motor Fuel Tax Fund Allotment	$374.94	
MFT Transportation Renewal Fund Allotment	$178.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,691.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,202.20**
Motor Fuel Tax Fund Allotment	$711.21	
MFT Transportation Renewal Fund Allotment	$337.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,251.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palatine

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,271,637.24**
Motor Fuel Tax Fund Allotment	$204,008.76	
MFT Transportation Renewal Fund Allotment	$96,934.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300,943.41**
Plus Credits Processed		$12,185.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,584,765.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$12,185.00
			TOTAL	**$12,185.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($22,975.95)**
Motor Fuel Tax Fund Allotment	$4,073.81	
MFT Transportation Renewal Fund Allotment	$1,935.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,009.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,966.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,791.56**
Motor Fuel Tax Fund Allotment	$681.45	
MFT Transportation Renewal Fund Allotment	$323.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,005.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,796.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$28,785.85**
Motor Fuel Tax Fund Allotment	$2,077.08	
MFT Transportation Renewal Fund Allotment	$986.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,064.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,849.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Heights

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$244,929.13**
Motor Fuel Tax Fund Allotment	$37,241.56	
MFT Transportation Renewal Fund Allotment	$17,695.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,936.87**
Plus Credits Processed		$2,713.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,579.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,713.00
			TOTAL	**$2,713.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$213,172.15**
Motor Fuel Tax Fund Allotment	$52,028.08	
MFT Transportation Renewal Fund Allotment	$24,721.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,749.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,921.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($361,029.18)**
Motor Fuel Tax Fund Allotment	$14,423.48	
MFT Transportation Renewal Fund Allotment	$6,853.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,276.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($339,752.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($80,768.72)**
Motor Fuel Tax Fund Allotment	$17,399.23	
MFT Transportation Renewal Fund Allotment	$8,267.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,666.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,102.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$30,490.37**
Motor Fuel Tax Fund Allotment	$1,020.68	
MFT Transportation Renewal Fund Allotment	$484.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,505.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,996.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Panola

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,333.57**
Motor Fuel Tax Fund Allotment	$133.91	
MFT Transportation Renewal Fund Allotment	$63.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,531.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Papineau

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,429.41**
Motor Fuel Tax Fund Allotment	$508.85	
MFT Transportation Renewal Fund Allotment	$241.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$750.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,180.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$535,507.84**
Motor Fuel Tax Fund Allotment	$26,296.74	
MFT Transportation Renewal Fund Allotment	$12,494.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,791.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$574,299.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,429,652.37**
Motor Fuel Tax Fund Allotment	$22,526.46	
MFT Transportation Renewal Fund Allotment	$10,703.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,229.89**
Plus Credits Processed		$1,764.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,464,646.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,764.00
			TOTAL	**$1,764.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,029,739.40**
Motor Fuel Tax Fund Allotment	$65,392.19	
MFT Transportation Renewal Fund Allotment	$31,071.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,463.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,126,202.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,824,003.19**
Motor Fuel Tax Fund Allotment	$111,531.26	
MFT Transportation Renewal Fund Allotment	$52,994.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,525.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,988,528.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($1,287.70)**
Motor Fuel Tax Fund Allotment	$592.18	
MFT Transportation Renewal Fund Allotment	$281.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$873.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($414.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$40,898.27**
Motor Fuel Tax Fund Allotment	$1,737.84	
MFT Transportation Renewal Fund Allotment	$825.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,563.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,461.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$132,213.27**
Motor Fuel Tax Fund Allotment	$2,588.91	
MFT Transportation Renewal Fund Allotment	$1,230.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,819.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,032.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$255,452.64**
Motor Fuel Tax Fund Allotment	$8,150.59	
MFT Transportation Renewal Fund Allotment	$3,872.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,023.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$183,797.24
Current Unobligated Balance		**$83,678.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost	$176,843.50
12/13/2019	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$6,953.74
			TOTAL	**$183,797.24**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$99,520.50**
Motor Fuel Tax Fund Allotment	$13,310.55	
MFT Transportation Renewal Fund Allotment	$6,324.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,635.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,155.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$159,280.16**
Motor Fuel Tax Fund Allotment	$3,053.12	
MFT Transportation Renewal Fund Allotment	$1,450.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,503.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,783.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$263.91**
Motor Fuel Tax Fund Allotment	$410.65	
MFT Transportation Renewal Fund Allotment	$195.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$869.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$192,312.62**
Motor Fuel Tax Fund Allotment	$2,493.68	
MFT Transportation Renewal Fund Allotment	$1,184.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,678.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,991.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$457,126.96**
Motor Fuel Tax Fund Allotment	$6,531.78	
MFT Transportation Renewal Fund Allotment	$3,103.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,635.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$466,762.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,317,804.99**
Motor Fuel Tax Fund Allotment	$101,455.36	
MFT Transportation Renewal Fund Allotment	$48,206.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149,661.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,420.88
Current Unobligated Balance		**$2,440,045.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2019	18-00188-00-RP	Engineering	Hanson Invoice 10	$27,420.88
			TOTAL	**$27,420.88**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,313,828.73**
Motor Fuel Tax Fund Allotment	$342,232.54	
MFT Transportation Renewal Fund Allotment	$162,611.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504,844.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,926.20
Current Unobligated Balance		**$8,782,746.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2019	05-00302-00-PV	Engineering	Per Millennia Inv 19001.01-7	$35,926.20
			TOTAL	**$35,926.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$99,457.39**
Motor Fuel Tax Fund Allotment	$18,318.74	
MFT Transportation Renewal Fund Allotment	$8,704.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,022.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,480.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,294,932.16**
Motor Fuel Tax Fund Allotment	$12,325.57	
MFT Transportation Renewal Fund Allotment	$5,856.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,182.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,313,114.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($33,706.76)**
Motor Fuel Tax Fund Allotment	$2,886.48	
MFT Transportation Renewal Fund Allotment	$1,371.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,257.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,448.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$14,608.31**
Motor Fuel Tax Fund Allotment	$1,181.37	
MFT Transportation Renewal Fund Allotment	$561.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,351.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$790,192.07**
Motor Fuel Tax Fund Allotment	$30,635.39	
MFT Transportation Renewal Fund Allotment	$14,556.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,191.78**
Plus Credits Processed		$1,828.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$837,211.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,828.00
			TOTAL	**$1,828.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$40,128.32**
Motor Fuel Tax Fund Allotment	$1,639.64	
MFT Transportation Renewal Fund Allotment	$779.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,418.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,547.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($101,408.52)**
Motor Fuel Tax Fund Allotment	$6,725.20	
MFT Transportation Renewal Fund Allotment	$3,195.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,920.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($91,487.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$16,874.75**
Motor Fuel Tax Fund Allotment	$130.93	
MFT Transportation Renewal Fund Allotment	$62.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,067.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Philo

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$50,460.25**
Motor Fuel Tax Fund Allotment	$4,362.46	
MFT Transportation Renewal Fund Allotment	$2,072.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,435.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,895.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$673,876.42**
Motor Fuel Tax Fund Allotment	$5,844.38	
MFT Transportation Renewal Fund Allotment	$2,776.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,621.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$682,497.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($47,991.83)**
Motor Fuel Tax Fund Allotment	$1,785.45	
MFT Transportation Renewal Fund Allotment	$848.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,633.81**
Plus Credits Processed		$25,981.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,376.83)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/13/2019	19-00000-00-GM	Maintenance	2019 MES	$25,783.15
12/13/2019		Interest	2019 Earned Interest	$111.92
12/13/2019		Interest	2018 Earned Interest	$86.12
			TOTAL	**$25,981.19**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($43,397.16)**
Motor Fuel Tax Fund Allotment	$16,807.06	
MFT Transportation Renewal Fund Allotment	$7,985.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,792.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,604.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$797,091.95**
Motor Fuel Tax Fund Allotment	$13,486.12	
MFT Transportation Renewal Fund Allotment	$6,407.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,894.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$816,985.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Piper City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$71,075.94**
Motor Fuel Tax Fund Allotment	$2,457.97	
MFT Transportation Renewal Fund Allotment	$1,167.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,625.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,701.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$54,076.33**
Motor Fuel Tax Fund Allotment	$1,702.13	
MFT Transportation Renewal Fund Allotment	$808.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,510.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,587.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($634,024.73)**
Motor Fuel Tax Fund Allotment	$13,617.05	
MFT Transportation Renewal Fund Allotment	$6,470.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,087.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($613,937.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,157,948.70**
Motor Fuel Tax Fund Allotment	$117,783.32	
MFT Transportation Renewal Fund Allotment	$55,964.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173,748.00**
Plus Credits Processed		$24,492.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,356,188.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$24,492.00
			TOTAL	**$24,492.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$49,393.19**
Motor Fuel Tax Fund Allotment	$785.60	
MFT Transportation Renewal Fund Allotment	$373.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,552.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$988,783.89**
Motor Fuel Tax Fund Allotment	$32,304.79	
MFT Transportation Renewal Fund Allotment	$15,349.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,654.39**
Plus Credits Processed		$5,268.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,041,706.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$5,268.00
			TOTAL	**$5,268.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$82,706.57**
Motor Fuel Tax Fund Allotment	$720.13	
MFT Transportation Renewal Fund Allotment	$342.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,062.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,768.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$56,065.58**
Motor Fuel Tax Fund Allotment	$2,874.58	
MFT Transportation Renewal Fund Allotment	$1,365.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,240.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,306.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$12,987.25**
Motor Fuel Tax Fund Allotment	$2,386.55	
MFT Transportation Renewal Fund Allotment	$1,133.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,520.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,507.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,537.15**
Motor Fuel Tax Fund Allotment	$1,502.76	
MFT Transportation Renewal Fund Allotment	$714.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,216.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,753.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pocahontas

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$53,969.52**
Motor Fuel Tax Fund Allotment	$2,332.99	
MFT Transportation Renewal Fund Allotment	$1,108.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,441.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,411.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$117,167.02**
Motor Fuel Tax Fund Allotment	$7,007.90	
MFT Transportation Renewal Fund Allotment	$3,329.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,337.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,504.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$429,080.97**
Motor Fuel Tax Fund Allotment	$35,503.72	
MFT Transportation Renewal Fund Allotment	$16,869.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,373.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$481,454.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$151,520.99**
Motor Fuel Tax Fund Allotment	$17,366.50	
MFT Transportation Renewal Fund Allotment	$8,251.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,618.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,139.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$57,373.25**
Motor Fuel Tax Fund Allotment	$434.46	
MFT Transportation Renewal Fund Allotment	$206.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,014.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$808,878.14**
Motor Fuel Tax Fund Allotment	$14,947.21	
MFT Transportation Renewal Fund Allotment	$7,102.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,049.37**
Plus Credits Processed		$2,982.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$833,909.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,982.00
			TOTAL	**$2,982.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$567,788.86**
Motor Fuel Tax Fund Allotment	$4,514.22	
MFT Transportation Renewal Fund Allotment	$2,144.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,659.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$574,448.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$182,197.12**
Motor Fuel Tax Fund Allotment	$4,901.07	
MFT Transportation Renewal Fund Allotment	$2,328.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,229.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,426.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,992,746.86**
Motor Fuel Tax Fund Allotment	$17,815.84	
MFT Transportation Renewal Fund Allotment	$8,465.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,281.03**
Plus Credits Processed		$1,761.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,020,788.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,761.00
			TOTAL	**$1,761.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$10,363.35**
Motor Fuel Tax Fund Allotment	$2,231.82	
MFT Transportation Renewal Fund Allotment	$1,060.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,292.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,655.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$32,449.99**
Motor Fuel Tax Fund Allotment	$1,127.81	
MFT Transportation Renewal Fund Allotment	$535.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,663.69**
Plus Credits Processed		$415.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,529.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/3/2019		Interest	2018 per review		$415.85
				TOTAL	**$415.85**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$64,853.99**
Motor Fuel Tax Fund Allotment	$1,797.36	
MFT Transportation Renewal Fund Allotment	$854.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,651.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,505.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$167,608.59**
Motor Fuel Tax Fund Allotment	$5,665.84	
MFT Transportation Renewal Fund Allotment	$2,692.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,357.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,966.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$146,478.04**
Motor Fuel Tax Fund Allotment	$22,794.28	
MFT Transportation Renewal Fund Allotment	$10,830.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,624.97**
Plus Credits Processed		$67.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,170.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/9/2019		Interest	Nov 2019		$67.66
				TOTAL	**$67.66**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$46,319.04**
Motor Fuel Tax Fund Allotment	$5,171.86	
MFT Transportation Renewal Fund Allotment	$2,457.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,629.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,948.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$405,558.21**
Motor Fuel Tax Fund Allotment	$6,189.57	
MFT Transportation Renewal Fund Allotment	$2,940.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,130.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,688.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,873,671.89**
Motor Fuel Tax Fund Allotment	$48,373.86	
MFT Transportation Renewal Fund Allotment	$22,984.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,358.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,945,030.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$17,383.32**
Motor Fuel Tax Fund Allotment	$613.01	
MFT Transportation Renewal Fund Allotment	$291.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$904.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,287.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,070,880.12**
Motor Fuel Tax Fund Allotment	$120,913.81	
MFT Transportation Renewal Fund Allotment	$57,452.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178,365.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,249,246.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$13,449.43**
Motor Fuel Tax Fund Allotment	$654.67	
MFT Transportation Renewal Fund Allotment	$311.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,415.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($15,681.15)**
Motor Fuel Tax Fund Allotment	$1,041.51	
MFT Transportation Renewal Fund Allotment	$494.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,144.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$105,163.70**
Motor Fuel Tax Fund Allotment	$3,085.86	
MFT Transportation Renewal Fund Allotment	$1,466.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,552.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,715.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$71,470.72**
Motor Fuel Tax Fund Allotment	$1,669.40	
MFT Transportation Renewal Fund Allotment	$793.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,462.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,933.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$79,679.05**
Motor Fuel Tax Fund Allotment	$1,142.69	
MFT Transportation Renewal Fund Allotment	$542.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,685.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,364.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$412,381.04**
Motor Fuel Tax Fund Allotment	$38,509.23	
MFT Transportation Renewal Fund Allotment	$18,297.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,806.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$436,270.98
Current Unobligated Balance		**$32,916.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2019	14-00107-00-BT	Engineering		$28,492.76
12/12/2019	10-00105-00-BT	Engineering		$48,299.51
12/18/2019	12-00106-00-RS	Contract Construct		$6,485.75
12/12/2019	10-00105-00-BT	Contract Construct		$171,824.52
12/17/2019	14-00107-00-BT	Contract Construct		$181,168.44
			TOTAL	**$436,270.98**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$146,224.23**
Motor Fuel Tax Fund Allotment	$2,853.75	
MFT Transportation Renewal Fund Allotment	$1,355.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,209.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,433.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$28,156.94**
Motor Fuel Tax Fund Allotment	$410.65	
MFT Transportation Renewal Fund Allotment	$195.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,762.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$21,415.06**
Motor Fuel Tax Fund Allotment	$2,993.61	
MFT Transportation Renewal Fund Allotment	$1,422.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,416.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,831.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Red Bud

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$915,969.54**
Motor Fuel Tax Fund Allotment	$11,004.34	
MFT Transportation Renewal Fund Allotment	$5,228.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,233.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$932,202.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$47,956.78**
Motor Fuel Tax Fund Allotment	$485.05	
MFT Transportation Renewal Fund Allotment	$230.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,672.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$9,723.90**
Motor Fuel Tax Fund Allotment	$514.81	
MFT Transportation Renewal Fund Allotment	$244.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,483.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$144,783.04**
Motor Fuel Tax Fund Allotment	$1,603.93	
MFT Transportation Renewal Fund Allotment	$762.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,149.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$210,344.76**
Motor Fuel Tax Fund Allotment	$5,576.56	
MFT Transportation Renewal Fund Allotment	$2,649.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,226.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,571.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$827,384.53**
Motor Fuel Tax Fund Allotment	$40,607.14	
MFT Transportation Renewal Fund Allotment	$19,294.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,901.60**
Plus Credits Processed		$2,778.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$890,064.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,778.00
			TOTAL	**$2,778.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,568.25**
Motor Fuel Tax Fund Allotment	$752.87	
MFT Transportation Renewal Fund Allotment	$357.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,678.84**

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

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$11,146.10**
Motor Fuel Tax Fund Allotment	$2,624.61	
MFT Transportation Renewal Fund Allotment	$1,247.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,871.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,017.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,707.84**
Motor Fuel Tax Fund Allotment	$2,585.93	
MFT Transportation Renewal Fund Allotment	$1,228.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,814.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,522.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$77,260.22**
Motor Fuel Tax Fund Allotment	$488.02	
MFT Transportation Renewal Fund Allotment	$231.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,980.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$211,342.43**
Motor Fuel Tax Fund Allotment	$2,487.73	
MFT Transportation Renewal Fund Allotment	$1,182.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,669.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,012.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$48,798.94**
Motor Fuel Tax Fund Allotment	$654.67	
MFT Transportation Renewal Fund Allotment	$311.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,764.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$10,221.81**
Motor Fuel Tax Fund Allotment	$255.91	
MFT Transportation Renewal Fund Allotment	$121.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,230.95
Current Unobligated Balance		**$7,368.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/12/2019	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$3,230.95
				TOTAL	**$3,230.95**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,169,270.06**
Motor Fuel Tax Fund Allotment	$33,245.12	
MFT Transportation Renewal Fund Allotment	$15,796.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,041.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,218,311.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,273,653.77**
Motor Fuel Tax Fund Allotment	$30,433.04	
MFT Transportation Renewal Fund Allotment	$14,460.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,893.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,318,547.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,094,875.53**
Motor Fuel Tax Fund Allotment	$40,318.49	
MFT Transportation Renewal Fund Allotment	$19,157.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,475.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,154,351.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,309,899.31**
Motor Fuel Tax Fund Allotment	$26,409.82	
MFT Transportation Renewal Fund Allotment	$12,548.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,958.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,348,857.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($117,094.13)**
Motor Fuel Tax Fund Allotment	$10,281.23	
MFT Transportation Renewal Fund Allotment	$4,885.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,166.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$134,870.00
Current Unobligated Balance		**($236,797.78)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2019	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$4,600.00
12/12/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost	$130,270.00
			TOTAL	**$134,870.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$114,664.93**
Motor Fuel Tax Fund Allotment	$10,891.26	
MFT Transportation Renewal Fund Allotment	$5,174.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,066.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,731.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$44,389.38**
Motor Fuel Tax Fund Allotment	$6,144.93	
MFT Transportation Renewal Fund Allotment	$2,919.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,064.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,454.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,279,547.00**
Motor Fuel Tax Fund Allotment	$15,881.60	
MFT Transportation Renewal Fund Allotment	$7,546.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,427.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,302,974.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$13,645.36**
Motor Fuel Tax Fund Allotment	$1,077.22	
MFT Transportation Renewal Fund Allotment	$511.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,589.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,234.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$758,307.30**
Motor Fuel Tax Fund Allotment	$22,951.99	
MFT Transportation Renewal Fund Allotment	$10,905.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,857.62**
Plus Credits Processed		$1,755.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$793,919.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,755.00
			TOTAL	**$1,755.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,209,895.01**
Motor Fuel Tax Fund Allotment	$28,489.87	
MFT Transportation Renewal Fund Allotment	$13,536.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,026.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,251,921.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($249,590.45)**
Motor Fuel Tax Fund Allotment	$10,977.56	
MFT Transportation Renewal Fund Allotment	$5,215.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,193.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$95,736.50
Current Unobligated Balance		**($329,133.41)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2019	20-00000-01-GM	Maint. Engineer	Per Estimate of Cost	$5,250.00
12/11/2019	20-00000-01-GM	Maintenance	Per Estimate of Cost	$90,486.50
			TOTAL	**$95,736.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$77,553.83**
Motor Fuel Tax Fund Allotment	$937.36	
MFT Transportation Renewal Fund Allotment	$445.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,936.58**

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

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($211,254.18)**
Motor Fuel Tax Fund Allotment	$27,573.34	
MFT Transportation Renewal Fund Allotment	$13,101.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,674.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$179,988.68
Current Unobligated Balance		**($350,568.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2019	20-00000-00-GM	Maintenance		$175,234.00
12/30/2019	20-00000-00-GM	Maint. Engineer		$4,754.68
			TOTAL	**$179,988.68**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,156,935.03**
Motor Fuel Tax Fund Allotment	$116,107.97	
MFT Transportation Renewal Fund Allotment	$55,168.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171,276.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,328,211.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,288.50**
Motor Fuel Tax Fund Allotment	$502.90	
MFT Transportation Renewal Fund Allotment	$238.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,030.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$572,663.36**
Motor Fuel Tax Fund Allotment	$5,880.09	
MFT Transportation Renewal Fund Allotment	$2,793.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,674.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$581,337.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$9,057,417.99**
Motor Fuel Tax Fund Allotment	$454,906.48	
MFT Transportation Renewal Fund Allotment	$216,148.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671,055.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,696,211.55
Current Unobligated Balance		**$5,032,261.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2019	18-00627-00-LT	Engineering	Chastain Inv. 3	$10,610.73
12/20/2019	17-00615-00-BT	Engineering	HR Green Inv. 12-131246	$23,538.22
12/20/2019	18-00625-00-MS	Contract Construct	IDOT Inv. 1	$54,348.57
12/30/2019	20-00000-00-GM	Maintenance		$4,330,071.88
12/20/2019	18-00627-00-LT	Day Lbr Construct	Utility Dynamics 1	$77,642.15
12/30/2019	20-00000-00-GM	Maint. Engineer		$200,000.00
			TOTAL	**$4,696,211.55**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,136,624.89**
Motor Fuel Tax Fund Allotment	$22,868.67	
MFT Transportation Renewal Fund Allotment	$10,866.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,734.71**
Plus Credits Processed		$2,807.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,173,166.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,807.00
			TOTAL	**$2,807.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$30,269.16**
Motor Fuel Tax Fund Allotment	$124.98	
MFT Transportation Renewal Fund Allotment	$59.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,453.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,230,301.57**
Motor Fuel Tax Fund Allotment	$71,712.69	
MFT Transportation Renewal Fund Allotment	$34,074.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,786.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,336,088.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Romeoville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($212,324.55)**
Motor Fuel Tax Fund Allotment	$118,077.92	
MFT Transportation Renewal Fund Allotment	$56,104.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174,182.58**
Plus Credits Processed		$18,856.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,285.97)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$18,856.00
			TOTAL	**$18,856.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$56,773.40**
Motor Fuel Tax Fund Allotment	$5,398.02	
MFT Transportation Renewal Fund Allotment	$2,564.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,962.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,096.46
Current Unobligated Balance		**$7,639.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2019	20-00000-00-GM	Maintenance		$55,272.98
12/20/2019	20-00000-00-GM	Maint. Engineer		$1,823.48
			TOTAL	**$57,096.46**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,358,023.85**
Motor Fuel Tax Fund Allotment	$32,093.51	
MFT Transportation Renewal Fund Allotment	$15,249.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,342.72**
Plus Credits Processed		$4,777.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,410,143.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$4,777.00
			TOTAL	**$4,777.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,666.63**
Motor Fuel Tax Fund Allotment	$238.06	
MFT Transportation Renewal Fund Allotment	$113.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,017.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($165,842.81)**
Motor Fuel Tax Fund Allotment	$67,737.09	
MFT Transportation Renewal Fund Allotment	$32,185.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,922.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($65,920.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$601,131.53**
Motor Fuel Tax Fund Allotment	$12,504.12	
MFT Transportation Renewal Fund Allotment	$5,941.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,445.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$619,576.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$237,959.41**
Motor Fuel Tax Fund Allotment	$2,943.02	
MFT Transportation Renewal Fund Allotment	$1,398.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,341.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$63,337.26
Current Unobligated Balance		**$178,963.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2019	18-00000-00-GM	Maintenance	per MES	$34,537.26
12/4/2019	19-00000-00-GM	Maintenance	per est of cost	$28,800.00
			TOTAL	**$63,337.26**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosiclare

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$48,327.36**
Motor Fuel Tax Fund Allotment	$3,451.87	
MFT Transportation Renewal Fund Allotment	$1,640.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,092.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,419.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$165,465.65**
Motor Fuel Tax Fund Allotment	$3,960.73	
MFT Transportation Renewal Fund Allotment	$1,881.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,842.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,308.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,131,549.00**
Motor Fuel Tax Fund Allotment	$54,423.56	
MFT Transportation Renewal Fund Allotment	$25,859.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,282.89**
Plus Credits Processed		$11,446.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,223,277.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$11,446.00
			TOTAL	**$11,446.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,699,179.57**
Motor Fuel Tax Fund Allotment	$83,841.87	
MFT Transportation Renewal Fund Allotment	$39,837.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,679.29**
Plus Credits Processed		$5,749.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,828,607.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$5,749.00
			TOTAL	**$5,749.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Heights

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$417,104.34**
Motor Fuel Tax Fund Allotment	$7,963.12	
MFT Transportation Renewal Fund Allotment	$3,783.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,746.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,851.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,522,410.88**
Motor Fuel Tax Fund Allotment	$22,240.79	
MFT Transportation Renewal Fund Allotment	$10,567.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,808.49**
Plus Credits Processed		$2,104.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,557,323.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,104.00
			TOTAL	**$2,104.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$79,721.61**
Motor Fuel Tax Fund Allotment	$4,588.61	
MFT Transportation Renewal Fund Allotment	$2,180.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,768.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,490.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$17,502.12**
Motor Fuel Tax Fund Allotment	$871.90	
MFT Transportation Renewal Fund Allotment	$414.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,286.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,788.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal Lakes

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$15,726.71**
Motor Fuel Tax Fund Allotment	$586.22	
MFT Transportation Renewal Fund Allotment	$278.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,591.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($17,011.46)**
Motor Fuel Tax Fund Allotment	$3,425.09	
MFT Transportation Renewal Fund Allotment	$1,627.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,052.52**
Plus Credits Processed		$38,033.24
Minus Authorizations Processed		$5.00
Current Unobligated Balance		**$26,069.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/16/2019		Other	Bank Fee's		$5.00
				TOTAL	**$5.00**

CREDITS:

Date	Section	Category	Memo		Amount
12/16/2019	18-00000-00-GM	Maint. Engineer	Per Review 79		$1,371.76
12/16/2019	18-00000-00-GM	Maintenance	Per Review 79		$35,720.82
12/16/2019		Interest	2018		$940.66
				TOTAL	**$38,033.24**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($6,647.50)**
Motor Fuel Tax Fund Allotment	$943.31	
MFT Transportation Renewal Fund Allotment	$448.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,391.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,255.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$219,146.66**
Motor Fuel Tax Fund Allotment	$9,498.61	
MFT Transportation Renewal Fund Allotment	$4,513.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,011.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,609.00
Current Unobligated Balance		**$185,549.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2019	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,159.00
12/12/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost	$45,450.00
			TOTAL	**$47,609.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$7,057.33**
Motor Fuel Tax Fund Allotment	$279.72	
MFT Transportation Renewal Fund Allotment	$132.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,469.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$20,405.38**
Motor Fuel Tax Fund Allotment	$946.29	
MFT Transportation Renewal Fund Allotment	$449.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,395.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,801.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$93,527.06**
Motor Fuel Tax Fund Allotment	$1,237.91	
MFT Transportation Renewal Fund Allotment	$588.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,826.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,353.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$17,728.12**
Motor Fuel Tax Fund Allotment	$282.70	
MFT Transportation Renewal Fund Allotment	$134.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,145.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$703,050.52**
Motor Fuel Tax Fund Allotment	$22,273.52	
MFT Transportation Renewal Fund Allotment	$10,583.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,856.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$735,907.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sammons Point

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$57,311.74**
Motor Fuel Tax Fund Allotment	$830.24	
MFT Transportation Renewal Fund Allotment	$394.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,536.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$575.61**
Motor Fuel Tax Fund Allotment	$1,910.43	
MFT Transportation Renewal Fund Allotment	$907.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,818.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,393.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($9,672.75)**
Motor Fuel Tax Fund Allotment	$3,791.11	
MFT Transportation Renewal Fund Allotment	$1,801.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,592.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,080.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$687,846.21**
Motor Fuel Tax Fund Allotment	$22,083.07	
MFT Transportation Renewal Fund Allotment	$10,492.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,575.83**
Plus Credits Processed		$1,727.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$722,149.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,727.00
			TOTAL	**$1,727.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauget

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$155,112.64**
Motor Fuel Tax Fund Allotment	$473.14	
MFT Transportation Renewal Fund Allotment	$224.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,810.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauk Village

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,330,951.54**
Motor Fuel Tax Fund Allotment	$31,263.27	
MFT Transportation Renewal Fund Allotment	$14,854.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,118.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,377,069.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$11,164.13**
Motor Fuel Tax Fund Allotment	$1,249.82	
MFT Transportation Renewal Fund Allotment	$593.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,843.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,007.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$114,926.37**
Motor Fuel Tax Fund Allotment	$9,111.76	
MFT Transportation Renewal Fund Allotment	$4,329.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,441.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,367.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savoy

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$952,446.28**
Motor Fuel Tax Fund Allotment	$21,663.49	
MFT Transportation Renewal Fund Allotment	$10,293.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,956.88**
Plus Credits Processed		$3,040.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$987,443.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,040.00
			TOTAL	**$3,040.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$26,237.28**
Motor Fuel Tax Fund Allotment	$830.24	
MFT Transportation Renewal Fund Allotment	$394.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,462.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$60,964.09**
Motor Fuel Tax Fund Allotment	$2,062.20	
MFT Transportation Renewal Fund Allotment	$979.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,042.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,006.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($50,771.46)**
Motor Fuel Tax Fund Allotment	$1,118.88	
MFT Transportation Renewal Fund Allotment	$531.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,650.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,120.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,416,391.35**
Motor Fuel Tax Fund Allotment	$220,881.29	
MFT Transportation Renewal Fund Allotment	$104,951.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325,832.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,742,224.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schiller Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,559,478.02**
Motor Fuel Tax Fund Allotment	$35,093.07	
MFT Transportation Renewal Fund Allotment	$16,674.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,767.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,611,245.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$30,148.70**
Motor Fuel Tax Fund Allotment	$1,743.79	
MFT Transportation Renewal Fund Allotment	$828.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,572.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,721.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$15,371.05**
Motor Fuel Tax Fund Allotment	$181.52	
MFT Transportation Renewal Fund Allotment	$86.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.77**
Plus Credits Processed		$6.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,645.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/3/2019		Interest	2018 per review		$6.34
				TOTAL	**$6.34**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($5,947.94)**
Motor Fuel Tax Fund Allotment	$345.19	
MFT Transportation Renewal Fund Allotment	$164.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,438.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$12,779.07**
Motor Fuel Tax Fund Allotment	$660.62	
MFT Transportation Renewal Fund Allotment	$313.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,753.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$29,202.24**
Motor Fuel Tax Fund Allotment	$934.39	
MFT Transportation Renewal Fund Allotment	$443.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,378.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,580.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$17,347.04**
Motor Fuel Tax Fund Allotment	$1,109.96	
MFT Transportation Renewal Fund Allotment	$527.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,984.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,601.63**
Motor Fuel Tax Fund Allotment	$7,055.51	
MFT Transportation Renewal Fund Allotment	$3,352.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,407.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,009.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$24,058.67**
Motor Fuel Tax Fund Allotment	$5,746.18	
MFT Transportation Renewal Fund Allotment	$2,730.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,476.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,535.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$108,288.45**
Motor Fuel Tax Fund Allotment	$2,752.57	
MFT Transportation Renewal Fund Allotment	$1,307.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,060.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,348.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$10,349.11**
Motor Fuel Tax Fund Allotment	$2,252.65	
MFT Transportation Renewal Fund Allotment	$1,070.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,322.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,672.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$41,871.09**
Motor Fuel Tax Fund Allotment	$3,686.96	
MFT Transportation Renewal Fund Allotment	$1,751.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,438.82**
Plus Credits Processed		$43,994.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,304.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Interest	CD XXX8988	$266.01
12/16/2019	18-00000-00-GM	Maintenance	Per review 71	$43,586.71
12/16/2019		Interest	2018	$106.07
12/16/2019	18-00000-00-GM	Maint. Engineer	Per review 71	$35.46
			TOTAL	**$43,994.25**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$66,169.21**
Motor Fuel Tax Fund Allotment	$2,755.55	
MFT Transportation Renewal Fund Allotment	$1,309.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,064.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,234.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$289,321.85**
Motor Fuel Tax Fund Allotment	$13,986.04	
MFT Transportation Renewal Fund Allotment	$6,645.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,631.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,953.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$153,500.01**
Motor Fuel Tax Fund Allotment	$3,184.06	
MFT Transportation Renewal Fund Allotment	$1,512.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,696.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,196.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$182,291.67**
Motor Fuel Tax Fund Allotment	$8,531.49	
MFT Transportation Renewal Fund Allotment	$4,053.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,585.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,876.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$46,098.91**
Motor Fuel Tax Fund Allotment	$12,343.43	
MFT Transportation Renewal Fund Allotment	$5,864.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,208.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$217,010.00
Current Unobligated Balance		**($152,702.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2019	20-00000-01-GM	Maint. Engineer	Per Estimate of Cost	$5,500.00
12/12/2019	20-00000-02-GM	Maintenance	Per Estimate of Cost	$8,250.00
12/12/2019	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,760.00
12/12/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost	$75,500.00
12/12/2019	20-00000-01-GM	Maintenance	Per Estimate of Cost	$50,000.00
12/12/2019	20-00000-02-GM	Maintenance	Per Estimate of Cost	$75,000.00
			TOTAL	**$217,010.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$75,987.26**
Motor Fuel Tax Fund Allotment	$1,904.48	
MFT Transportation Renewal Fund Allotment	$904.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,809.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,796.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,302,030.02**
Motor Fuel Tax Fund Allotment	$42,184.29	
MFT Transportation Renewal Fund Allotment	$20,043.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,228.13**
Plus Credits Processed		$6,914.88
Minus Authorizations Processed		$20,334.29
Current Unobligated Balance		**$1,350,838.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2019	18-00011-08-PV	Engineering		$13,819.25
12/4/2019	19-00020-00-PV	Engineering	TWM Invoice 64184	$1,714.08
12/4/2019	16-00011-06-PV	Engineering	TWM Invoice 64117	$1,161.50
12/18/2019	19-00020-00-PV	Engineering	TWM Invoice 64619	$3,639.46
			TOTAL	**$20,334.29**

CREDITS:

Date	Section	Category	Memo	Amount
12/5/2019		Interest	November 2019 Interest	$238.88
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$6,676.00
			TOTAL	**$6,914.88**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$105,580.04**
Motor Fuel Tax Fund Allotment	$1,856.87	
MFT Transportation Renewal Fund Allotment	$882.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,739.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,319.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shorewood

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($80,070.95)**
Motor Fuel Tax Fund Allotment	$52,060.82	
MFT Transportation Renewal Fund Allotment	$24,736.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,797.49**
Plus Credits Processed		$9,470.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,196.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$9,470.00
			TOTAL	**$9,470.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,980.09**
Motor Fuel Tax Fund Allotment	$601.10	
MFT Transportation Renewal Fund Allotment	$285.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,866.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,079.20**
Motor Fuel Tax Fund Allotment	$809.41	
MFT Transportation Renewal Fund Allotment	$384.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,273.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$48,413.97**
Motor Fuel Tax Fund Allotment	$1,836.04	
MFT Transportation Renewal Fund Allotment	$872.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,708.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,122.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$27,943.36**
Motor Fuel Tax Fund Allotment	$3,669.10	
MFT Transportation Renewal Fund Allotment	$1,743.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,412.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,355.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,125.66**
Motor Fuel Tax Fund Allotment	$1,109.96	
MFT Transportation Renewal Fund Allotment	$527.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,763.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$312,307.97**
Motor Fuel Tax Fund Allotment	$22,255.66	
MFT Transportation Renewal Fund Allotment	$10,574.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,830.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,138.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$28,212.41**
Motor Fuel Tax Fund Allotment	$178.55	
MFT Transportation Renewal Fund Allotment	$84.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,475.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($17,929.03)**
Motor Fuel Tax Fund Allotment	$749.89	
MFT Transportation Renewal Fund Allotment	$356.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,822.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$11,094,149.35**
Motor Fuel Tax Fund Allotment	$192,781.24	
MFT Transportation Renewal Fund Allotment	$91,599.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284,381.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,378,530.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sleepy Hollow

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$58,407.71**
Motor Fuel Tax Fund Allotment	$9,831.89	
MFT Transportation Renewal Fund Allotment	$4,671.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,503.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,911.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($5,326.52)**
Motor Fuel Tax Fund Allotment	$526.71	
MFT Transportation Renewal Fund Allotment	$250.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,549.54)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$147,934.55**
Motor Fuel Tax Fund Allotment	$684.42	
MFT Transportation Renewal Fund Allotment	$325.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,944.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$102,428.10**
Motor Fuel Tax Fund Allotment	$11,120.39	
MFT Transportation Renewal Fund Allotment	$5,283.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,404.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,832.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$58,591.63**
Motor Fuel Tax Fund Allotment	$5,633.10	
MFT Transportation Renewal Fund Allotment	$2,676.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,309.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,901.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$36,572.44**
Motor Fuel Tax Fund Allotment	$1,481.93	
MFT Transportation Renewal Fund Allotment	$704.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,186.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,758.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$228,153.98**
Motor Fuel Tax Fund Allotment	$13,584.32	
MFT Transportation Renewal Fund Allotment	$6,454.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,038.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,192.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$153,276.69**
Motor Fuel Tax Fund Allotment	$23,484.65	
MFT Transportation Renewal Fund Allotment	$11,158.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,643.37**
Plus Credits Processed		$2,912.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,832.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,912.00
			TOTAL	**$2,912.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,414,895.29**
Motor Fuel Tax Fund Allotment	$12,316.65	
MFT Transportation Renewal Fund Allotment	$5,852.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,168.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,433,064.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,012,102.60**
Motor Fuel Tax Fund Allotment	$65,421.95	
MFT Transportation Renewal Fund Allotment	$31,085.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,507.15**
Plus Credits Processed		$7,360.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,115,969.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$7,360.00
			TOTAL	**$7,360.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,896,437.99**
Motor Fuel Tax Fund Allotment	$65,555.86	
MFT Transportation Renewal Fund Allotment	$31,148.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,704.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,993,142.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$848,278.81**
Motor Fuel Tax Fund Allotment	$9,912.24	
MFT Transportation Renewal Fund Allotment	$4,709.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,622.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$862,900.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$50,892.59**
Motor Fuel Tax Fund Allotment	$3,410.21	
MFT Transportation Renewal Fund Allotment	$1,620.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,030.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,262.19
Current Unobligated Balance		**$51,660.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/18/2019	14-00013-00-SG	Contract Construct	per review		$4,262.19
				TOTAL	**$4,262.19**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($357,123.44)**
Motor Fuel Tax Fund Allotment	$6,109.22	
MFT Transportation Renewal Fund Allotment	$2,902.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,012.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($348,111.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$161,561.42**
Motor Fuel Tax Fund Allotment	$2,026.49	
MFT Transportation Renewal Fund Allotment	$962.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,989.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,550.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Southern View

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$35,086.20**
Motor Fuel Tax Fund Allotment	$4,886.19	
MFT Transportation Renewal Fund Allotment	$2,321.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,207.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,294.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$21,367.22**
Motor Fuel Tax Fund Allotment	$1,208.16	
MFT Transportation Renewal Fund Allotment	$574.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,782.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,149.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$357,490.57**
Motor Fuel Tax Fund Allotment	$12,801.69	
MFT Transportation Renewal Fund Allotment	$6,082.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,884.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,374.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$76,413.30**
Motor Fuel Tax Fund Allotment	$2,597.83	
MFT Transportation Renewal Fund Allotment	$1,234.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,832.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,980.00
Current Unobligated Balance		**$75,265.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/17/2019	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$580.00
12/17/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost		$4,400.00
				TOTAL	**$4,980.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,319.70**
Motor Fuel Tax Fund Allotment	$604.08	
MFT Transportation Renewal Fund Allotment	$287.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,210.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Bay

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,646.74**
Motor Fuel Tax Fund Allotment	$1,345.04	
MFT Transportation Renewal Fund Allotment	$639.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,984.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,630.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$513,397.45**
Motor Fuel Tax Fund Allotment	$17,193.91	
MFT Transportation Renewal Fund Allotment	$8,169.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,363.59**
Plus Credits Processed		$2,182.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$540,943.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,182.00
			TOTAL	**$2,182.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$258,455.75**
Motor Fuel Tax Fund Allotment	$16,539.24	
MFT Transportation Renewal Fund Allotment	$7,858.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,397.85**
Plus Credits Processed		$7.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,861.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/5/2019		Interest	Nov 2019 SVCB & Heartland	$7.60
			TOTAL	**$7.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springerton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$41,651.67**
Motor Fuel Tax Fund Allotment	$327.33	
MFT Transportation Renewal Fund Allotment	$155.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,134.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$9,059,330.69**
Motor Fuel Tax Fund Allotment	$345,931.40	
MFT Transportation Renewal Fund Allotment	$164,369.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510,300.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,569,631.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$22,697.96**
Motor Fuel Tax Fund Allotment	$3,740.52	
MFT Transportation Renewal Fund Allotment	$1,777.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,517.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,215.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$32,877.47**
Motor Fuel Tax Fund Allotment	$357.09	
MFT Transportation Renewal Fund Allotment	$169.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,404.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Charles

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,432,713.49**
Motor Fuel Tax Fund Allotment	$98,122.51	
MFT Transportation Renewal Fund Allotment	$46,622.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,745.37**
Plus Credits Processed		$8,397.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,585,855.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$8,397.00
			TOTAL	**$8,397.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$107,179.55**
Motor Fuel Tax Fund Allotment	$1,752.72	
MFT Transportation Renewal Fund Allotment	$832.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,585.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,765.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$117,204.68**
Motor Fuel Tax Fund Allotment	$4,243.43	
MFT Transportation Renewal Fund Allotment	$2,016.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,259.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,464.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$11,580.57**
Motor Fuel Tax Fund Allotment	$2,074.10	
MFT Transportation Renewal Fund Allotment	$985.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,059.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,640.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$36,637.56**
Motor Fuel Tax Fund Allotment	$3,267.38	
MFT Transportation Renewal Fund Allotment	$1,552.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,819.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,230.33
Current Unobligated Balance		**($25,772.90)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2019	20-00000-00-GM	Maint. Engineer		$2,543.73
12/18/2019	20-00000-00-GM	Maintenance		$64,686.60
			TOTAL	**$67,230.33**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,348.46**
Motor Fuel Tax Fund Allotment	$651.69	
MFT Transportation Renewal Fund Allotment	$309.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,309.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Joseph

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$17,511.58**
Motor Fuel Tax Fund Allotment	$11,804.82	
MFT Transportation Renewal Fund Allotment	$5,609.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,413.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,925.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$23,837.74**
Motor Fuel Tax Fund Allotment	$1,830.09	
MFT Transportation Renewal Fund Allotment	$869.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,699.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,537.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$19,112.35**
Motor Fuel Tax Fund Allotment	$726.08	
MFT Transportation Renewal Fund Allotment	$345.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,183.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,634.50**
Motor Fuel Tax Fund Allotment	$1,068.30	
MFT Transportation Renewal Fund Allotment	$507.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,575.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,210.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$22,657.25**
Motor Fuel Tax Fund Allotment	$1,199.23	
MFT Transportation Renewal Fund Allotment	$569.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,769.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,426.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$60,923.50**
Motor Fuel Tax Fund Allotment	$654.67	
MFT Transportation Renewal Fund Allotment	$311.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,889.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$27,657.00**
Motor Fuel Tax Fund Allotment	$452.31	
MFT Transportation Renewal Fund Allotment	$214.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$667.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,324.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,138.14**
Motor Fuel Tax Fund Allotment	$1,773.55	
MFT Transportation Renewal Fund Allotment	$842.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,616.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,754.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$145,162.47**
Motor Fuel Tax Fund Allotment	$15,292.40	
MFT Transportation Renewal Fund Allotment	$7,266.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,558.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,721.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$373,198.12**
Motor Fuel Tax Fund Allotment	$6,198.50	
MFT Transportation Renewal Fund Allotment	$2,945.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,143.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,341.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,874,631.40**
Motor Fuel Tax Fund Allotment	$28,477.97	
MFT Transportation Renewal Fund Allotment	$13,531.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,009.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,916,640.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$554,635.53**
Motor Fuel Tax Fund Allotment	$45,737.34	
MFT Transportation Renewal Fund Allotment	$21,732.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,469.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$257,724.28
Current Unobligated Balance		**$364,380.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2019	20-00000-00-GM	Maint. Engineer		$4,710.28
12/30/2019	20-00000-00-GM	Maintenance		$253,014.00
			TOTAL	**$257,724.28**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$31,136.25**
Motor Fuel Tax Fund Allotment	$761.79	
MFT Transportation Renewal Fund Allotment	$361.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,260.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,732.74**
Motor Fuel Tax Fund Allotment	$2,184.20	
MFT Transportation Renewal Fund Allotment	$1,037.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,222.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,954.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,203,710.15**
Motor Fuel Tax Fund Allotment	$20,193.47	
MFT Transportation Renewal Fund Allotment	$9,594.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,788.38**
Plus Credits Processed		$1,441.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,234,939.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,441.00
			TOTAL	**$1,441.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stillman Valley

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$44,829.01**
Motor Fuel Tax Fund Allotment	$3,332.84	
MFT Transportation Renewal Fund Allotment	$1,583.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,916.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,745.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$64,028.53**
Motor Fuel Tax Fund Allotment	$5,540.85	
MFT Transportation Renewal Fund Allotment	$2,632.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,173.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,202.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,666,198.16**
Motor Fuel Tax Fund Allotment	$14,718.08	
MFT Transportation Renewal Fund Allotment	$6,993.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,711.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,687,909.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$52,101.54**
Motor Fuel Tax Fund Allotment	$883.80	
MFT Transportation Renewal Fund Allotment	$419.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,405.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$78,118.17**
Motor Fuel Tax Fund Allotment	$2,773.40	
MFT Transportation Renewal Fund Allotment	$1,317.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,091.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,209.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stoy

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,864.74**
Motor Fuel Tax Fund Allotment	$309.48	
MFT Transportation Renewal Fund Allotment	$147.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,321.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$14,006.67**
Motor Fuel Tax Fund Allotment	$1,389.68	
MFT Transportation Renewal Fund Allotment	$660.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,049.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,056.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strawn

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$28,673.28**
Motor Fuel Tax Fund Allotment	$297.58	
MFT Transportation Renewal Fund Allotment	$141.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,112.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,722,026.02**
Motor Fuel Tax Fund Allotment	$118,607.60	
MFT Transportation Renewal Fund Allotment	$56,356.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174,963.94**
Plus Credits Processed		$8,256.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,905,245.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$8,256.00
			TOTAL	**$8,256.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$635,517.91**
Motor Fuel Tax Fund Allotment	$40,797.59	
MFT Transportation Renewal Fund Allotment	$19,384.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,182.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$135,000.00
Current Unobligated Balance		**$560,700.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/16/2019	20-00000-00-GM	Maintenance	Resolution		$135,000.00
				TOTAL	**$135,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stronghurst

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$10,394.68**
Motor Fuel Tax Fund Allotment	$2,627.59	
MFT Transportation Renewal Fund Allotment	$1,248.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,876.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,270.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$113,307.24**
Motor Fuel Tax Fund Allotment	$1,336.11	
MFT Transportation Renewal Fund Allotment	$634.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,970.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,278.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sugar Grove

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,667,917.06**
Motor Fuel Tax Fund Allotment	$26,772.86	
MFT Transportation Renewal Fund Allotment	$12,721.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,493.97**
Plus Credits Processed		$4,901.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,712,312.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$4,901.00
			TOTAL	**$4,901.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$183,133.04**
Motor Fuel Tax Fund Allotment	$13,212.35	
MFT Transportation Renewal Fund Allotment	$6,277.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,490.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,623.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,339.21**
Motor Fuel Tax Fund Allotment	$1,342.07	
MFT Transportation Renewal Fund Allotment	$637.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,979.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,318.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,258,830.26**
Motor Fuel Tax Fund Allotment	$32,893.98	
MFT Transportation Renewal Fund Allotment	$15,629.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,523.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,307,353.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$17,289.20**
Motor Fuel Tax Fund Allotment	$9,445.04	
MFT Transportation Renewal Fund Allotment	$4,487.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,932.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,222.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sun River Terrace

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,821.46**
Motor Fuel Tax Fund Allotment	$1,571.20	
MFT Transportation Renewal Fund Allotment	$746.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,139.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$351,814.21**
Motor Fuel Tax Fund Allotment	$39,964.38	
MFT Transportation Renewal Fund Allotment	$18,989.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,953.43**
Plus Credits Processed		$3,972.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,739.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,972.00
			TOTAL	**$3,972.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$45,792.59**
Motor Fuel Tax Fund Allotment	$52,132.23	
MFT Transportation Renewal Fund Allotment	$24,770.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,902.83**
Plus Credits Processed		$6,436.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,131.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$6,436.00
			TOTAL	**$6,436.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Symerton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,875.97**
Motor Fuel Tax Fund Allotment	$258.89	
MFT Transportation Renewal Fund Allotment	$123.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,257.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Table Grove

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$33,008.34**
Motor Fuel Tax Fund Allotment	$1,237.91	
MFT Transportation Renewal Fund Allotment	$588.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,826.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,834.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($27,581.66)**
Motor Fuel Tax Fund Allotment	$1,452.17	
MFT Transportation Renewal Fund Allotment	$690.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,142.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,180.00
Current Unobligated Balance		**($58,619.49)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/23/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost		$33,180.00
				TOTAL	**$33,180.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$40,780.31**
Motor Fuel Tax Fund Allotment	$1,898.53	
MFT Transportation Renewal Fund Allotment	$902.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,800.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,580.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$99,079.43**
Motor Fuel Tax Fund Allotment	$1,880.68	
MFT Transportation Renewal Fund Allotment	$893.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,774.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,853.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$71,790.14**
Motor Fuel Tax Fund Allotment	$2,350.85	
MFT Transportation Renewal Fund Allotment	$1,117.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,467.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,257.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$60.14**
Motor Fuel Tax Fund Allotment	$2,053.27	
MFT Transportation Renewal Fund Allotment	$975.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,028.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,089.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$725,238.62**
Motor Fuel Tax Fund Allotment	$33,465.33	
MFT Transportation Renewal Fund Allotment	$15,901.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,366.36**
Plus Credits Processed		$128,150.00
Minus Authorizations Processed		$2,760.00
Current Unobligated Balance		**$899,994.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2019	19-00000-00-GM	Maint. Engineer	Per Revised Estimate of Cost #2	$2,760.00
			TOTAL	**$2,760.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/3/2019	19-00000-00-GM	Maintenance	Per Revised Estimate of Cost #2	$128,150.00
			TOTAL	**$128,150.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,597.74**
Motor Fuel Tax Fund Allotment	$342.21	
MFT Transportation Renewal Fund Allotment	$162.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,102.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$193,456.19**
Motor Fuel Tax Fund Allotment	$4,552.90	
MFT Transportation Renewal Fund Allotment	$2,163.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,716.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,172.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$12,638.53**
Motor Fuel Tax Fund Allotment	$717.16	
MFT Transportation Renewal Fund Allotment	$340.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,696.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$75,837.82**
Motor Fuel Tax Fund Allotment	$2,062.20	
MFT Transportation Renewal Fund Allotment	$979.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,042.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,879.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$37,688.55**
Motor Fuel Tax Fund Allotment	$1,297.43	
MFT Transportation Renewal Fund Allotment	$616.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,913.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,602.45**

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

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$160,548.78**
Motor Fuel Tax Fund Allotment	$3,517.34	
MFT Transportation Renewal Fund Allotment	$1,671.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,188.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,737.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$83,404.61**
Motor Fuel Tax Fund Allotment	$3,350.70	
MFT Transportation Renewal Fund Allotment	$1,592.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,942.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,347.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$31,623.19**
Motor Fuel Tax Fund Allotment	$1,615.83	
MFT Transportation Renewal Fund Allotment	$767.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,383.59**
Plus Credits Processed		$2,276.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,283.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/3/2019		Interest	2018		$56.88
12/3/2019		Interest	CD		$69.04
12/3/2019	18-00000-00-GM	Maintenance	Per review 82		$2,150.77
				TOTAL	**$2,276.69**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$24,993.89**
Motor Fuel Tax Fund Allotment	$1,755.69	
MFT Transportation Renewal Fund Allotment	$834.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,589.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,583.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$829,325.66**
Motor Fuel Tax Fund Allotment	$6,957.31	
MFT Transportation Renewal Fund Allotment	$3,305.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,263.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$839,588.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($113,525.53)**
Motor Fuel Tax Fund Allotment	$2,779.35	
MFT Transportation Renewal Fund Allotment	$1,320.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,099.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($109,425.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$71,411.32**
Motor Fuel Tax Fund Allotment	$8,105.95	
MFT Transportation Renewal Fund Allotment	$3,851.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,957.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,368.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$68,543.10**
Motor Fuel Tax Fund Allotment	$2,779.35	
MFT Transportation Renewal Fund Allotment	$1,320.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,099.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,643.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$9,378.80**
Motor Fuel Tax Fund Allotment	$68.44	
MFT Transportation Renewal Fund Allotment	$32.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,479.76**

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

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,102,159.72**
Motor Fuel Tax Fund Allotment	$168,734.18	
MFT Transportation Renewal Fund Allotment	$80,173.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248,908.13**
Plus Credits Processed		$14,136.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,365,203.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$14,136.00
			TOTAL	**$14,136.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$96,397.12**
Motor Fuel Tax Fund Allotment	$2,466.90	
MFT Transportation Renewal Fund Allotment	$1,172.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,639.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,036.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,960.05**
Motor Fuel Tax Fund Allotment	$3,683.98	
MFT Transportation Renewal Fund Allotment	$1,750.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,434.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,394.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$162,797.95**
Motor Fuel Tax Fund Allotment	$10,257.42	
MFT Transportation Renewal Fund Allotment	$4,873.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,131.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,929.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$23,409.05**
Motor Fuel Tax Fund Allotment	$4,207.72	
MFT Transportation Renewal Fund Allotment	$1,999.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,207.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,616.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$72,887.18**
Motor Fuel Tax Fund Allotment	$2,285.38	
MFT Transportation Renewal Fund Allotment	$1,085.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,371.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,258.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,685.58**
Motor Fuel Tax Fund Allotment	$226.16	
MFT Transportation Renewal Fund Allotment	$107.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,019.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$32,720.88**
Motor Fuel Tax Fund Allotment	$3,844.67	
MFT Transportation Renewal Fund Allotment	$1,826.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,671.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,392.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$34,355.73**
Motor Fuel Tax Fund Allotment	$1,523.59	
MFT Transportation Renewal Fund Allotment	$723.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,247.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,603.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$16,331.27**
Motor Fuel Tax Fund Allotment	$1,428.36	
MFT Transportation Renewal Fund Allotment	$678.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,107.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,438.32**

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

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($483.73)**
Motor Fuel Tax Fund Allotment	$1,818.19	
MFT Transportation Renewal Fund Allotment	$863.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,682.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,198.37**

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

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$391,579.01**
Motor Fuel Tax Fund Allotment	$3,817.89	
MFT Transportation Renewal Fund Allotment	$1,814.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,631.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,210.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$131,841.88**
Motor Fuel Tax Fund Allotment	$6,653.79	
MFT Transportation Renewal Fund Allotment	$3,161.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,815.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,657.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$133,483.16**
Motor Fuel Tax Fund Allotment	$8,079.17	
MFT Transportation Renewal Fund Allotment	$3,838.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,917.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,401.14**

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

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$101,583.63**
Motor Fuel Tax Fund Allotment	$1,597.98	
MFT Transportation Renewal Fund Allotment	$759.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,357.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,940.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($1,332,536.01)**
Motor Fuel Tax Fund Allotment	$29,424.26	
MFT Transportation Renewal Fund Allotment	$13,980.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,405.18**
Plus Credits Processed		$2,406.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,286,724.83)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,406.00
			TOTAL	**$2,406.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,411.60**
Motor Fuel Tax Fund Allotment	$743.94	
MFT Transportation Renewal Fund Allotment	$353.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,509.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$377,291.68**
Motor Fuel Tax Fund Allotment	$13,331.38	
MFT Transportation Renewal Fund Allotment	$6,334.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,665.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,957.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$16,281.23**
Motor Fuel Tax Fund Allotment	$1,377.77	
MFT Transportation Renewal Fund Allotment	$654.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,032.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,313.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$111,352.26**
Motor Fuel Tax Fund Allotment	$1,725.94	
MFT Transportation Renewal Fund Allotment	$820.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,546.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,898.28**

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

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$5,475.76**
Motor Fuel Tax Fund Allotment	$172.59	
MFT Transportation Renewal Fund Allotment	$82.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,730.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$508,678.98**
Motor Fuel Tax Fund Allotment	$21,214.15	
MFT Transportation Renewal Fund Allotment	$10,079.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,294.04**
Plus Credits Processed		$1,371.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$541,344.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,371.00
			TOTAL	**$1,371.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbana

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,600,236.11**
Motor Fuel Tax Fund Allotment	$122,749.85	
MFT Transportation Renewal Fund Allotment	$58,324.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181,074.37**
Plus Credits Processed		$8,767.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,790,077.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$8,767.00
			TOTAL	**$8,767.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$248,496.90**
Motor Fuel Tax Fund Allotment	$1,862.82	
MFT Transportation Renewal Fund Allotment	$885.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,747.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,244.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valier

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$10,240.17**
Motor Fuel Tax Fund Allotment	$1,990.78	
MFT Transportation Renewal Fund Allotment	$945.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,936.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,176.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valley City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$28,316.05**
Motor Fuel Tax Fund Allotment	$38.68	
MFT Transportation Renewal Fund Allotment	$18.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,373.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valmeyer

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$85,537.83**
Motor Fuel Tax Fund Allotment	$3,758.38	
MFT Transportation Renewal Fund Allotment	$1,785.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,544.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$73,192.83
Current Unobligated Balance		**$17,889.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2019	20-00000-00-GM	Maint. Engineer		$4,732.21
12/20/2019	20-00000-00-GM	Maintenance		$68,460.62
			TOTAL	**$73,192.83**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$397,768.96**
Motor Fuel Tax Fund Allotment	$20,955.26	
MFT Transportation Renewal Fund Allotment	$9,956.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,912.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,681.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Varna

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$52,078.48**
Motor Fuel Tax Fund Allotment	$1,142.69	
MFT Transportation Renewal Fund Allotment	$542.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,685.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,764.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venedy

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,381.19**
Motor Fuel Tax Fund Allotment	$410.65	
MFT Transportation Renewal Fund Allotment	$195.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,986.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venice

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($300,419.35)**
Motor Fuel Tax Fund Allotment	$5,624.17	
MFT Transportation Renewal Fund Allotment	$2,672.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,296.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($292,122.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$16,095.35**
Motor Fuel Tax Fund Allotment	$886.77	
MFT Transportation Renewal Fund Allotment	$421.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,308.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,403.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,622.31**
Motor Fuel Tax Fund Allotment	$669.54	
MFT Transportation Renewal Fund Allotment	$318.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$987.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,609.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$54,032.51**
Motor Fuel Tax Fund Allotment	$1,984.83	
MFT Transportation Renewal Fund Allotment	$943.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,927.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,960.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$19,550.05**
Motor Fuel Tax Fund Allotment	$383.87	
MFT Transportation Renewal Fund Allotment	$182.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,116.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,657,387.96**
Motor Fuel Tax Fund Allotment	$74,730.11	
MFT Transportation Renewal Fund Allotment	$35,507.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,238.08**
Plus Credits Processed		$7,188.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,774,814.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$7,188.00
			TOTAL	**$7,188.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$25,617.10**
Motor Fuel Tax Fund Allotment	$639.79	
MFT Transportation Renewal Fund Allotment	$303.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,560.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($40,796.36)**
Motor Fuel Tax Fund Allotment	$1,422.41	
MFT Transportation Renewal Fund Allotment	$675.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,098.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,698.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$83,891.49**
Motor Fuel Tax Fund Allotment	$940.34	
MFT Transportation Renewal Fund Allotment	$446.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,278.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$72,311.85**
Motor Fuel Tax Fund Allotment	$4,267.23	
MFT Transportation Renewal Fund Allotment	$2,027.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,294.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,606.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$155,423.91**
Motor Fuel Tax Fund Allotment	$7,549.49	
MFT Transportation Renewal Fund Allotment	$3,587.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,136.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,560.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$453,575.87**
Motor Fuel Tax Fund Allotment	$65,180.91	
MFT Transportation Renewal Fund Allotment	$30,970.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,151.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$549,727.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Viola

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$73,482.31**
Motor Fuel Tax Fund Allotment	$2,841.85	
MFT Transportation Renewal Fund Allotment	$1,350.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,192.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,674.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($214,361.78)**
Motor Fuel Tax Fund Allotment	$10,191.96	
MFT Transportation Renewal Fund Allotment	$4,842.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,034.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($199,327.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$23,574.92**
Motor Fuel Tax Fund Allotment	$979.02	
MFT Transportation Renewal Fund Allotment	$465.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,444.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,019.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$192,919.61**
Motor Fuel Tax Fund Allotment	$4,793.94	
MFT Transportation Renewal Fund Allotment	$2,277.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,071.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,991.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$385,242.84**
Motor Fuel Tax Fund Allotment	$16,066.10	
MFT Transportation Renewal Fund Allotment	$7,633.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,699.90**
Plus Credits Processed		$2,530.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,472.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,530.00
			TOTAL	**$2,530.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$397,418.00**
Motor Fuel Tax Fund Allotment	$11,352.50	
MFT Transportation Renewal Fund Allotment	$5,394.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,746.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,164.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,370.29**
Motor Fuel Tax Fund Allotment	$791.55	
MFT Transportation Renewal Fund Allotment	$376.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,537.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$47,742.15**
Motor Fuel Tax Fund Allotment	$4,213.67	
MFT Transportation Renewal Fund Allotment	$2,002.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,215.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,957.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$11,137.31**
Motor Fuel Tax Fund Allotment	$321.38	
MFT Transportation Renewal Fund Allotment	$152.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,611.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$45,088.30**
Motor Fuel Tax Fund Allotment	$190.45	
MFT Transportation Renewal Fund Allotment	$90.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,369.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$54,562.27**
Motor Fuel Tax Fund Allotment	$1,291.48	
MFT Transportation Renewal Fund Allotment	$613.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,905.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,467.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$83,047.34**
Motor Fuel Tax Fund Allotment	$3,526.27	
MFT Transportation Renewal Fund Allotment	$1,675.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,201.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,249.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$12,590.04**
Motor Fuel Tax Fund Allotment	$1,660.47	
MFT Transportation Renewal Fund Allotment	$788.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,449.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,039.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$55,429.33**
Motor Fuel Tax Fund Allotment	$4,249.38	
MFT Transportation Renewal Fund Allotment	$2,019.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,268.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,697.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($53,796.61)**
Motor Fuel Tax Fund Allotment	$3,600.66	
MFT Transportation Renewal Fund Allotment	$1,710.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,311.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,485.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$718,222.10**
Motor Fuel Tax Fund Allotment	$39,101.41	
MFT Transportation Renewal Fund Allotment	$18,579.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,680.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$775,902.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warsaw

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$24,082.09**
Motor Fuel Tax Fund Allotment	$4,782.04	
MFT Transportation Renewal Fund Allotment	$2,272.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,054.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,136.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$70,799.44**
Motor Fuel Tax Fund Allotment	$3,437.00	
MFT Transportation Renewal Fund Allotment	$1,633.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,070.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,869.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,673,806.43**
Motor Fuel Tax Fund Allotment	$49,296.34	
MFT Transportation Renewal Fund Allotment	$23,423.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,719.47**
Plus Credits Processed		$6,456.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,752,981.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$6,456.00
			TOTAL	**$6,456.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington Park

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,276,789.52**
Motor Fuel Tax Fund Allotment	$12,486.26	
MFT Transportation Renewal Fund Allotment	$5,932.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,419.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,295,208.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$52,848.73**
Motor Fuel Tax Fund Allotment	$2,508.56	
MFT Transportation Renewal Fund Allotment	$1,191.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,700.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,549.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,024,051.16**
Motor Fuel Tax Fund Allotment	$32,358.35	
MFT Transportation Renewal Fund Allotment	$15,375.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,733.40**
Plus Credits Processed		$3,887.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,075,671.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$3,887.00
			TOTAL	**$3,887.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$42,529.25**
Motor Fuel Tax Fund Allotment	$4,481.49	
MFT Transportation Renewal Fund Allotment	$2,129.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,610.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,140.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$761,333.41**
Motor Fuel Tax Fund Allotment	$15,637.59	
MFT Transportation Renewal Fund Allotment	$7,430.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,067.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$784,401.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$10,889.01**
Motor Fuel Tax Fund Allotment	$2,243.72	
MFT Transportation Renewal Fund Allotment	$1,066.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,309.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,198.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,720,814.41**
Motor Fuel Tax Fund Allotment	$42,032.52	
MFT Transportation Renewal Fund Allotment	$19,971.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,004.25**
Plus Credits Processed		$5,360.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,788,178.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$5,360.00
			TOTAL	**$5,360.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$16,425,354.00**
Motor Fuel Tax Fund Allotment	$265,074.21	
MFT Transportation Renewal Fund Allotment	$125,949.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391,024.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,816,378.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$97,605.18**
Motor Fuel Tax Fund Allotment	$3,889.31	
MFT Transportation Renewal Fund Allotment	$1,848.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,737.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,342.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$235,279.75**
Motor Fuel Tax Fund Allotment	$7,234.06	
MFT Transportation Renewal Fund Allotment	$3,437.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,671.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,951.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$19,958.60**
Motor Fuel Tax Fund Allotment	$3,070.98	
MFT Transportation Renewal Fund Allotment	$1,459.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,530.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,488.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$32,590.30**
Motor Fuel Tax Fund Allotment	$1,291.48	
MFT Transportation Renewal Fund Allotment	$613.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,905.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,495.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$17,051.53**
Motor Fuel Tax Fund Allotment	$1,276.60	
MFT Transportation Renewal Fund Allotment	$606.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,883.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,934.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$21,954.37**
Motor Fuel Tax Fund Allotment	$720.13	
MFT Transportation Renewal Fund Allotment	$342.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,062.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,016.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$42,335.34**
Motor Fuel Tax Fund Allotment	$3,142.40	
MFT Transportation Renewal Fund Allotment	$1,493.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,635.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,970.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,033.06**
Motor Fuel Tax Fund Allotment	$110.10	
MFT Transportation Renewal Fund Allotment	$52.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,195.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$55,953.30**
Motor Fuel Tax Fund Allotment	$422.56	
MFT Transportation Renewal Fund Allotment	$200.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,576.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,515,924.67**
Motor Fuel Tax Fund Allotment	$80,601.27	
MFT Transportation Renewal Fund Allotment	$38,297.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,898.92**
Plus Credits Processed		$6,507.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,641,330.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$6,507.00
			TOTAL	**$6,507.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$27,965.43**
Motor Fuel Tax Fund Allotment	$1,966.97	
MFT Transportation Renewal Fund Allotment	$934.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,901.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,867.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,011,472.08**
Motor Fuel Tax Fund Allotment	$21,815.25	
MFT Transportation Renewal Fund Allotment	$10,365.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,180.76**
Plus Credits Processed		$2,412.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,046,064.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$2,412.00
			TOTAL	**$2,412.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$652,805.06**
Motor Fuel Tax Fund Allotment	$24,347.62	
MFT Transportation Renewal Fund Allotment	$11,568.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,916.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$688,721.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$571,620.14**
Motor Fuel Tax Fund Allotment	$13,864.04	
MFT Transportation Renewal Fund Allotment	$6,587.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,451.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$592,071.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$37,954.23**
Motor Fuel Tax Fund Allotment	$529.68	
MFT Transportation Renewal Fund Allotment	$251.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$781.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,735.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$54,966.01**
Motor Fuel Tax Fund Allotment	$2,669.25	
MFT Transportation Renewal Fund Allotment	$1,268.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,937.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,903.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,212,084.08**
Motor Fuel Tax Fund Allotment	$49,748.65	
MFT Transportation Renewal Fund Allotment	$23,638.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,386.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,285,470.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,869,009.19**
Motor Fuel Tax Fund Allotment	$38,610.41	
MFT Transportation Renewal Fund Allotment	$18,345.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,956.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,925,965.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,861.39**
Motor Fuel Tax Fund Allotment	$1,788.43	
MFT Transportation Renewal Fund Allotment	$849.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,638.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,499.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westmont

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$7,860,308.44**
Motor Fuel Tax Fund Allotment	$73,456.49	
MFT Transportation Renewal Fund Allotment	$34,902.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,359.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,968,667.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$64,674.62**
Motor Fuel Tax Fund Allotment	$9,528.36	
MFT Transportation Renewal Fund Allotment	$4,527.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,055.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,730.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,254,950.71**
Motor Fuel Tax Fund Allotment	$157,399.53	
MFT Transportation Renewal Fund Allotment	$74,788.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232,187.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,487,138.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,083.98**
Motor Fuel Tax Fund Allotment	$437.44	
MFT Transportation Renewal Fund Allotment	$207.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,729.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,367,949.95**
Motor Fuel Tax Fund Allotment	$112,031.19	
MFT Transportation Renewal Fund Allotment	$53,231.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,262.75**
Plus Credits Processed		$7,722.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,540,934.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$7,722.00
			TOTAL	**$7,722.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$18,017.01**
Motor Fuel Tax Fund Allotment	$690.37	
MFT Transportation Renewal Fund Allotment	$328.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,035.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$58,164.76**
Motor Fuel Tax Fund Allotment	$7,498.90	
MFT Transportation Renewal Fund Allotment	$3,563.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,062.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$109,924.48
Current Unobligated Balance		**($40,697.72)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2019	20-00000-00-GM	Maint. Engineer		$4,837.14
12/20/2019	20-00000-00-GM	Maintenance		$105,087.34
			TOTAL	**$109,924.48**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Whiteash

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$47,653.24**
Motor Fuel Tax Fund Allotment	$1,719.99	
MFT Transportation Renewal Fund Allotment	$817.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,537.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,190.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$9,508.97**
Motor Fuel Tax Fund Allotment	$684.42	
MFT Transportation Renewal Fund Allotment	$325.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,518.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($91,318.15)**
Motor Fuel Tax Fund Allotment	$4,392.21	
MFT Transportation Renewal Fund Allotment	$2,086.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,479.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$176,075.00
Current Unobligated Balance		**($260,913.98)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2019	20-00000-01-GM	Maint. Engineer	Per Estimate of Cost	$10,600.00
12/17/2019	20-00000-01-GM	Maintenance	Per Estimate of Cost	$85,000.00
12/17/2019	20-00000-02-GM	Maint. Engineer	Per Estimate of Cost	$7,975.00
12/17/2019	20-00000-02-GM	Maintenance	Per Estimate of Cost	$72,500.00
			TOTAL	**$176,075.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willisville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$27,651.83**
Motor Fuel Tax Fund Allotment	$1,883.65	
MFT Transportation Renewal Fund Allotment	$895.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,778.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,430.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,463.84**
Motor Fuel Tax Fund Allotment	$684.42	
MFT Transportation Renewal Fund Allotment	$325.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,473.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Springs

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,136,560.57**
Motor Fuel Tax Fund Allotment	$16,438.06	
MFT Transportation Renewal Fund Allotment	$7,810.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,248.60**
Plus Credits Processed		$1,157.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,161,966.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,157.00
			TOTAL	**$1,157.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$968,932.12**
Motor Fuel Tax Fund Allotment	$25,412.94	
MFT Transportation Renewal Fund Allotment	$12,074.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,487.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,006,420.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$458,820.25**
Motor Fuel Tax Fund Allotment	$80,604.25	
MFT Transportation Renewal Fund Allotment	$38,299.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,903.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$577,723.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$16,276.44**
Motor Fuel Tax Fund Allotment	$422.56	
MFT Transportation Renewal Fund Allotment	$200.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,899.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$607,381.31**
Motor Fuel Tax Fund Allotment	$17,033.22	
MFT Transportation Renewal Fund Allotment	$8,093.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,126.54**
Plus Credits Processed		$1,252.00
Minus Authorizations Processed		$59,736.00
Current Unobligated Balance		**$574,023.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2019	20-00000-00-GM	Maintenance		$59,736.00
			TOTAL	**$59,736.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,252.00
			TOTAL	**$1,252.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($56,116.62)**
Motor Fuel Tax Fund Allotment	$1,743.79	
MFT Transportation Renewal Fund Allotment	$828.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,572.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,544.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$75,164.26**
Motor Fuel Tax Fund Allotment	$4,740.38	
MFT Transportation Renewal Fund Allotment	$2,252.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,992.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,157.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$2,066.18**
Motor Fuel Tax Fund Allotment	$3,532.22	
MFT Transportation Renewal Fund Allotment	$1,678.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,210.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,276.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$213,371.53**
Motor Fuel Tax Fund Allotment	$2,225.86	
MFT Transportation Renewal Fund Allotment	$1,057.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,283.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,655.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,438,139.74**
Motor Fuel Tax Fund Allotment	$29,221.90	
MFT Transportation Renewal Fund Allotment	$13,884.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,106.67**
Plus Credits Processed		$1,956.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,483,202.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$1,956.00
			TOTAL	**$1,956.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$163,671.29**
Motor Fuel Tax Fund Allotment	$9,227.81	
MFT Transportation Renewal Fund Allotment	$4,384.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,612.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,283.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$6,166,735.68**
Motor Fuel Tax Fund Allotment	$36,265.51	
MFT Transportation Renewal Fund Allotment	$17,231.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,497.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,220,232.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$142,690.28**
Motor Fuel Tax Fund Allotment	$1,005.80	
MFT Transportation Renewal Fund Allotment	$477.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,173.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$690,024.09**
Motor Fuel Tax Fund Allotment	$20,062.53	
MFT Transportation Renewal Fund Allotment	$9,532.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,595.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$719,619.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 6, 2020

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**($13,604.64)**
Motor Fuel Tax Fund Allotment	$2,687.11	
MFT Transportation Renewal Fund Allotment	$1,276.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,963.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,640.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,710,484.42**
Motor Fuel Tax Fund Allotment	$11,980.39	
MFT Transportation Renewal Fund Allotment	$5,692.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,672.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,728,157.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$4,227,049.57**
Motor Fuel Tax Fund Allotment	$40,976.13	
MFT Transportation Renewal Fund Allotment	$19,469.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,445.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,287,495.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,013,626.62**
Motor Fuel Tax Fund Allotment	$31,712.61	
MFT Transportation Renewal Fund Allotment	$15,068.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,780.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,060,407.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$13,062.17**
Motor Fuel Tax Fund Allotment	$2,413.34	
MFT Transportation Renewal Fund Allotment	$1,146.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,560.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,622.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$44,152.22**
Motor Fuel Tax Fund Allotment	$964.14	
MFT Transportation Renewal Fund Allotment	$458.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,422.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,574.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$15,374.61**
Motor Fuel Tax Fund Allotment	$2,077.08	
MFT Transportation Renewal Fund Allotment	$986.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,064.00**
Plus Credits Processed		$134.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,572.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/4/2019		Interest	2018		$53.50
12/4/2019	18-00000-00-GM	Maintenance	Per rev 67		$80.69
				TOTAL	**$134.19**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$368,232.13**
Motor Fuel Tax Fund Allotment	$98,113.58	
MFT Transportation Renewal Fund Allotment	$46,618.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,732.20**
Plus Credits Processed		$6,253.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$519,217.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$6,253.00
			TOTAL	**$6,253.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$39,679.85**
Motor Fuel Tax Fund Allotment	$1,523.59	
MFT Transportation Renewal Fund Allotment	$723.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,247.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,927.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,696,338.72**
Motor Fuel Tax Fund Allotment	$75,965.05	
MFT Transportation Renewal Fund Allotment	$36,094.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,059.80**
Plus Credits Processed		$7,520.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,815,918.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$7,520.00
			TOTAL	**$7,520.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$21,967.10**
Motor Fuel Tax Fund Allotment	$3,106.69	
MFT Transportation Renewal Fund Allotment	$1,476.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,582.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,549.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$1,473,546.59**
Motor Fuel Tax Fund Allotment	$32,105.41	
MFT Transportation Renewal Fund Allotment	$15,254.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,360.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,520,906.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$64,802.44**
Motor Fuel Tax Fund Allotment	$2,948.97	
MFT Transportation Renewal Fund Allotment	$1,401.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,350.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,152.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$46,632.20**
Motor Fuel Tax Fund Allotment	$4,252.35	
MFT Transportation Renewal Fund Allotment	$2,020.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,272.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,905.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,120.96**
Motor Fuel Tax Fund Allotment	$1,163.52	
MFT Transportation Renewal Fund Allotment	$552.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,837.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$3,976.26**
Motor Fuel Tax Fund Allotment	$255.91	
MFT Transportation Renewal Fund Allotment	$121.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,353.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$77,848.34**
Motor Fuel Tax Fund Allotment	$2,062.20	
MFT Transportation Renewal Fund Allotment	$979.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,042.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,890.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$294,139.28**
Motor Fuel Tax Fund Allotment	$56,604.79	
MFT Transportation Renewal Fund Allotment	$26,895.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,500.53**
Plus Credits Processed		$11,825.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,464.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$11,825.00
			TOTAL	**$11,825.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$158,143.73**
Motor Fuel Tax Fund Allotment	$5,359.33	
MFT Transportation Renewal Fund Allotment	$2,546.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,905.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,049.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

January 6, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		**$8,588,202.37**
Motor Fuel Tax Fund Allotment	$72,647.08	
MFT Transportation Renewal Fund Allotment	$34,518.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,165.30**
Plus Credits Processed		$4,657.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,700,024.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Supplemental Allotment	FY2020 High Growth Cities	$4,657.00
			TOTAL	**$4,657.00**