



RD Dist/Twnshp Report

Adams

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$711,656.09)
Motor Fuel Tax Allotment	\$137,919.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$137,919.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,489.50
Current Unobligated Balance	<hr/>	(\$584,226.02)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Liberty	7/26/2019	19-13000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$499.50
Liberty	7/26/2019	19-13000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$9,990.00
TOTAL					<hr/> \$10,489.50



RD Dist/Twnshp Report

Alexander

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$165,242.42
Motor Fuel Tax Allotment	\$29,592.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,592.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,835.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$671,214.73)
Motor Fuel Tax Allotment	\$61,699.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,699.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$609,515.33)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	(\$405,575.64)
Motor Fuel Tax Allotment	\$45,567.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$45,567.20</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$30,000.00
Current Unobligated Balance	<u>(\$390,008.44)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Spring	7/9/2019	19-09000-00-GM	Maintenance	per Rev. Est.	\$30,000.00
TOTAL					\$30,000.00



RD Dist/Twnshp Report

Brown

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$174,951.22)
Motor Fuel Tax Allotment	\$43,973.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,973.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$130,977.83)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Bureau

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	\$1,716,982.97
Motor Fuel Tax Allotment	\$129,824.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$129,824.58</u>
Plus Credits Processed	\$1,079.59
Minus Authorizations Processed	\$19,968.00
Current Unobligated Balance	<u>\$1,827,919.14</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dover	7/16/2019	19-06000-00-GM	Maint. Engineer	SUP EMC	\$768.00
Dover	7/16/2019	19-06000-00-GM	Maintenance	SUP EMC	\$19,200.00
TOTAL					<u>\$19,968.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	7/19/2019		Interest	May 2019	\$35.82
Berlin	7/19/2019		Interest	May 2019	\$42.53
Bureau	7/19/2019		Interest	May 2019	\$36.09
Clarion	7/19/2019		Interest	May 2019	\$80.16
Concord	7/19/2019		Interest	May 2019	\$37.47
Dover	7/19/2019		Interest	May 2019	\$47.00
Fairfield	7/19/2019		Interest	May 2019	\$37.91
Gold	7/19/2019		Interest	May 2019	\$63.76
Greenville	7/19/2019		Interest	May 2019	\$40.80
Hall	7/19/2019		Interest	May 2019	\$15.77
Indiantown	7/19/2019		Interest	May 2019	\$29.29
Lamoille	7/19/2019		Interest	May 2019	\$26.99
Leepertown	7/19/2019		Interest	May 2019	\$1.50
Macon	7/19/2019		Interest	May 2019	\$31.39
Manlius	7/19/2019		Interest	May 2019	\$124.19
Miilo	7/19/2019		Interest	May 2019	\$52.72
Mineral	7/19/2019		Interest	May 2019	\$82.81
Neponset	7/19/2019		Interest	May 2019	\$20.13
Ohio	7/19/2019		Interest	May 2019	\$78.93
Princeton	7/19/2019		Interest	May 2019	\$9.33
Selby	7/19/2019		Interest	May 2019	\$26.85
Walnut	7/19/2019		Interest	May 2019	\$53.08
Westfield	7/19/2019		Interest	May 2019	\$35.33
Wheatland	7/19/2019		Interest	May 2019	\$41.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Wyanet	7/19/2019		Interest	May 2019	\$28.24
TOTAL					\$1,079.59



RD Dist/Twnshp Report

Calhoun

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$293,992.75)
Motor Fuel Tax Allotment	\$30,736.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$30,736.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$263,256.13)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$73,195.65
Motor Fuel Tax Allotment	\$59,735.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,735.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,931.39

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$142,226.12)
Motor Fuel Tax Allotment	\$45,353.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,353.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$96,872.15)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$136,940.45)
Motor Fuel Tax Allotment	\$181,609.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$181,609.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$90,495.00
Current Unobligated Balance		(\$45,826.33)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sadorus	7/11/2019	19-22000-00-GM	Maintenance		\$90,495.00
				TOTAL	\$90,495.00



RD Dist/Twnshp Report

Christian

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$54,611.90)
Motor Fuel Tax Allotment	\$129,594.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,594.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,983.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$340,110.58)
Motor Fuel Tax Allotment	\$89,988.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,988.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$250,122.37)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$34,240.78
Motor Fuel Tax Allotment	\$81,331.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,331.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,572.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	\$159,974.51
Motor Fuel Tax Allotment	\$70,703.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$70,703.77</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$939,330.00
Current Unobligated Balance	<u>(\$708,651.72)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Breese	7/17/2019	19-01000-00-GM	Maintenance		\$64,300.00
Breese	7/17/2019	19-01000-00-GM	Maint. Engineer		\$3,215.00
Brookside	7/17/2019	19-02000-00-GM	Maint. Engineer		\$2,775.00
Brookside	7/17/2019	19-02000-00-GM	Maintenance		\$55,500.00
Carlyle	7/17/2019	19-03000-00-GM	Maint. Engineer		\$1,105.00
Carlyle	7/17/2019	19-03000-00-GM	Maintenance		\$22,100.00
Clement	7/17/2019	19-04000-00-GM	Maintenance		\$35,400.00
Clement	7/17/2019	19-04000-00-GM	Maint. Engineer		\$1,770.00
East Fork	7/17/2019	19-05000-00-GM	Maint. Engineer		\$3,455.00
East Fork	7/17/2019	19-05000-00-GM	Maintenance		\$69,100.00
Germantown	7/17/2019	19-06000-00-GM	Maint. Engineer		\$2,600.00
Germantown	7/17/2019	19-06000-00-GM	Maintenance		\$52,000.00
Irishtown	7/17/2019	19-07000-00-GM	Maint. Engineer		\$2,530.00
Irishtown	7/17/2019	19-07000-00-GM	Maintenance		\$50,600.00
Lake	7/17/2019	19-08000-00-GM	Maintenance		\$52,100.00
Lake	7/17/2019	19-08000-00-GM	Maint. Engineer		\$2,605.00
Looking Glass	7/17/2019	19-09000-00-GM	Maint. Engineer		\$4,675.00
Looking Glass	7/17/2019	19-09000-00-GM	Maintenance		\$93,500.00
Meridian	7/17/2019	19-10000-00-GM	Maintenance		\$86,200.00
Meridian	7/17/2019	19-10000-00-GM	Maint. Engineer		\$4,310.00
Santa Fe	7/17/2019	19-11000-00-GM	Maint. Engineer		\$2,790.00
Santa Fe	7/17/2019	19-11000-00-GM	Maintenance		\$55,800.00
St Rose	7/17/2019	19-12000-00-GM	Maintenance		\$61,000.00
St Rose	7/17/2019	19-12000-00-GM	Maint. Engineer		\$3,050.00
Sugar Creek	7/17/2019	19-13000-00-GM	Maintenance		\$70,100.00
Sugar Creek	7/17/2019	19-13000-00-GM	Maint. Engineer		\$3,505.00
Wade	7/17/2019	19-14000-00-GM	Maintenance		\$71,500.00
Wade	7/17/2019	19-14000-00-GM	Maint. Engineer		\$3,575.00
Wheatfield	7/17/2019	19-15000-00-GM	Maint. Engineer		\$2,770.00



Illinois Department of Transportation
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217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wheatfield	7/17/2019	19-15000-00-GM	Maintenance		\$55,400.00
				TOTAL	\$939,330.00



RD Dist/Twnshp Report

Coles

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$37,446.48)
Motor Fuel Tax Allotment	\$87,858.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,858.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,411.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	\$3,861,914.07
Motor Fuel Tax Allotment	\$39,835.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$39,835.24</u>
Plus Credits Processed	\$1,605.19
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$3,903,354.50</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lemont	7/2/2019	18-14138-00-RS	Contract Construct		\$1,605.19
TOTAL					<u>\$1,605.19</u>



RD Dist/Twnshp Report

Crawford

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$416,110.06
Motor Fuel Tax Allotment	\$76,350.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,350.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$492,460.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$404,016.48)
Motor Fuel Tax Allotment	\$70,814.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$70,814.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$333,201.99)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	\$656,318.76
Motor Fuel Tax Allotment	\$92,099.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$92,099.14</u>
Plus Credits Processed	\$53,445.06
Minus Authorizations Processed	\$19,950.01
Current Unobligated Balance	<u>\$781,912.95</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Paw Paw	7/15/2019	19-11000-00-GM	Maintenance	SUP EMC	\$19,950.00
Squaw Grove	7/16/2019		Interest	May 2019 Adj	\$0.01
TOTAL					\$19,950.01

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	7/16/2019		Interest	May 2019 CD & June 2019	\$250.80
Clinton	7/16/2019		Interest	May 2019 CD & June 2019	\$374.20
Cortland	7/16/2019		Interest	May 2019 CD & June 2019	\$239.12
DeKalb	7/16/2019		Interest	May 2019 CD & June 2019	\$195.21
Franklin	7/16/2019		Interest	May 2019 CD & June 2019	\$254.27
Genoa	7/16/2019		Interest	May 2019 CD & June 2019	\$306.39
Kingston	7/16/2019		Interest	May 2019 CD & June 2019	\$267.62
Malta	7/16/2019		Interest	May 2019 CD & June 2019	\$289.17
Mayfield	7/16/2019		Interest	May 2019 CD & June 2019	\$264.42
Milan	7/16/2019		Interest	May 2019 CD & June 2019	\$351.64
Paw Paw	7/15/2019	19-11000-00-GM	Maintenance	SUP EMC correction	\$48,260.00
Paw Paw	7/16/2019		Interest	May 2019 CD & June 2019	\$331.42
Pierce	7/16/2019		Interest	May 2019 CD & June 2019	\$339.90
Sandwich	7/16/2019		Interest	May 2019 CD & June 2019	\$116.46



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Shabbona	7/16/2019		Interest	May 2019 CD & June 2019	\$272.02
Somonauk	7/16/2019		Interest	May 2019 CD & June 2019	\$141.22
South Grove	7/16/2019		Interest	May 2019 CD & June 2019	\$261.08
Squaw Grove	7/16/2019		Interest	May 2019 CD & June 2019	\$319.01
Sycamore	7/16/2019		Interest	May 2019 CD & June 2019	\$357.51
Victor	7/16/2019		Interest	May 2019 CD & June 2019	\$253.60
TOTAL					\$53,445.06



RD Dist/Twnshp Report

DeWitt

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$21,995.24)
Motor Fuel Tax Allotment	\$67,225.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,225.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,229.99

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	\$1,261,114.39
Motor Fuel Tax Allotment	\$74,317.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$74,317.77</u>
Plus Credits Processed	\$62,407.41
Minus Authorizations Processed	\$126,677.10
Current Unobligated Balance	<u>\$1,271,162.47</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bourbon	7/19/2019	19-02000-00-GM	Maintenance		\$62,209.40
Camargo	7/19/2019	19-04000-00-GM	Maintenance		\$63,467.70
Murdock	7/19/2019	16-06000-00-GM	Maintenance		\$1,000.00
TOTAL					<u>\$126,677.10</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bourbon	7/19/2019	19-02000-00-GM	Maintenance		\$62,400.00
Tuscola	7/30/2019	19-09000-00-GM	Maintenance		\$7.41
TOTAL					<u>\$62,407.41</u>



RD Dist/Twnshp Report

DuPage

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	\$3,472,569.16
Motor Fuel Tax Allotment	\$48,763.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$48,763.00
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,521,332.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$56,019.51
Motor Fuel Tax Allotment	\$103,298.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$103,298.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$159,317.53

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$58,300.11)
Motor Fuel Tax Allotment	\$34,185.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,185.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,000.00
Current Unobligated Balance		(\$26,114.43)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 14	7/3/2019	13-09109-00-BR	Contract Construct	Per Invoice	\$2,000.00
TOTAL					\$2,000.00



RD Dist/Twnshp Report

Effingham

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$1,510.85
Motor Fuel Tax Allotment	\$84,541.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$84,541.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$86,052.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$621,632.12
Motor Fuel Tax Allotment	\$129,445.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,445.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$751,078.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$887,270.22
Motor Fuel Tax Allotment	\$85,029.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,029.00
Plus Credits Processed		\$697.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$972,996.64

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	7/2/2019		Interest	June 2019	\$25.11
Brenton	8/7/2019		Interest	July 2019	\$25.31
Button	7/2/2019		Interest	June 2019	\$23.98
Button	8/7/2019		Interest	July 2019	\$24.17
Dix	7/2/2019		Interest	June 2019	\$39.66
Dix	8/7/2019		Interest	July 2019	\$39.97
Drummer	7/2/2019		Interest	June 2019	\$40.67
Drummer	8/7/2019		Interest	July 2019	\$40.99
Lyman	7/2/2019		Interest	June 2019	\$30.16
Lyman	8/7/2019		Interest	July 2019	\$30.40
Mona	7/2/2019		Interest	June 2019	\$25.53
Mona	8/7/2019		Interest	July 2019	\$25.73
Patton	7/2/2019		Interest	June 2019	\$38.15
Patton	8/7/2019		Interest	July 2019	\$38.45
Peach Orchard	7/2/2019		Interest	June 2019	\$18.41
Peach Orchard	8/7/2019		Interest	July 2019	\$18.57
Pella	7/2/2019		Interest	June 2019	\$26.35
Pella	8/7/2019		Interest	July 2019	\$26.56
Rogers	7/2/2019		Interest	June 2019	\$16.46
Rogers	8/7/2019		Interest	July 2019	\$16.59
Sullivant	7/2/2019		Interest	June 2019	\$36.58
Sullivant	8/7/2019		Interest	July 2019	\$36.86
Wall	7/2/2019		Interest	June 2019	\$26.28
Wall	8/7/2019		Interest	July 2019	\$26.48
TOTAL					\$697.42



RD Dist/Twnshp Report

Franklin

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$18,512.72)
Motor Fuel Tax Allotment	\$69,623.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,623.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,110.86

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	\$1,242,263.45
Motor Fuel Tax Allotment	\$106,135.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$106,135.75</u>
Plus Credits Processed	\$1,221.55
Minus Authorizations Processed	\$11,025.00
Current Unobligated Balance	<u>\$1,338,595.75</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cass	8/5/2019	19-06000-00-GM	Maint. Engineer	per revised est	\$375.00
Cass	8/5/2019	19-06000-00-GM	Maintenance	per revised est	\$7,500.00
Harris	8/5/2019	19-12000-00-GM	Maint. Engineer	per revised est	\$150.00
Harris	8/5/2019	19-12000-00-GM	Maintenance	per revised est	\$3,000.00
TOTAL					<u>\$11,025.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ellisville	7/30/2019	18-08000-00-GM	Maintenance	per MES	\$1,163.38
Ellisville	7/30/2019	18-08000-00-GM	Maint. Engineer	per MES	\$58.17
TOTAL					<u>\$1,221.55</u>



RD Dist/Twnshp Report

Gallatin

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$1,220.21)
Motor Fuel Tax Allotment	\$40,414.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,414.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$92,290.90
Current Unobligated Balance		(\$53,096.33)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ridgway	7/9/2019	19-09000-00-GM	Maint. Engineer		\$3,549.65
Ridgway	7/9/2019	19-09000-00-GM	Maintenance		\$88,741.25
TOTAL					\$92,290.90



RD Dist/Twnshp Report

Greene

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$5,090.12
Motor Fuel Tax Allotment	\$72,098.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	\$72,098.48	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,286.92
Current Unobligated Balance	\$55,901.68	

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Woodville	7/30/2019	19-12000-00-GM	Maint. Engineer	Supplemental	\$1,204.92
Woodville	7/30/2019	19-12000-00-GM	Maintenance	Supplemental	\$20,082.00
TOTAL					\$21,286.92



Illinois Department of Transportation

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RD Dist/Twnshp Report

Grundy

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	\$1,255,295.00
Motor Fuel Tax Allotment	\$60,355.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$60,355.36
Plus Credits Processed	\$47,028.75
Minus Authorizations Processed	\$767,238.31
Current Unobligated Balance	\$595,440.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Braceville	7/5/2019	19-02000-00-GM	Maintenance	EMC	\$243,777.64
Braceville	7/5/2019	19-02000-00-GM	Maint. Engineer	EMC	\$8,771.26
Garfield	7/5/2019	19-05000-00-GM	Maintenance	EMC	\$41,166.70
Garfield	7/5/2019	19-05000-00-GM	Maint. Engineer	EMC	\$1,054.73
Goodfarm	7/5/2019	19-06000-00-GM	Maintenance	EMC	\$91,872.30
Goodfarm	7/5/2019	19-06000-00-GM	Maint. Engineer	EMC	\$1,763.17
Goose Lake	7/5/2019	19-07000-00-GM	Maintenance	EMC	\$40,000.00
Greenfield	7/5/2019	19-08000-00-GM	Maintenance	EMC	\$18,509.00
Highland	7/5/2019	19-09000-00-GM	Maint. Engineer	EMC	\$1,162.38
Highland	7/5/2019	19-09000-00-GM	Maintenance	EMC	\$38,745.90
Mazon	7/5/2019	19-11000-00-GM	Maint. Engineer	EMC	\$1,854.04
Mazon	7/5/2019	19-11000-00-GM	Maintenance	EMC	\$72,259.25
Norman	7/5/2019	19-14000-00-GM	Maint. Engineer	EMC	\$749.57
Norman	7/5/2019	19-14000-00-GM	Maintenance	EMC	\$24,985.50
Saratoga	7/5/2019	19-15000-00-GM	Maintenance	EMC	\$72,693.95
Saratoga	7/5/2019	19-15000-00-GM	Maint. Engineer	EMC	\$1,249.32
Vienna	7/5/2019	19-16000-00-GM	Maint. Engineer	EMC	\$5,375.00
Vienna	7/5/2019	19-16000-00-GM	Maintenance	EMC	\$101,248.60
TOTAL					\$767,238.31

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	7/15/2019		Interest	June 2019	\$57.02
Braceville	7/15/2019		Interest	June 2019 OSB	\$401.60
Braceville	7/15/2019		Interest	June 2019	\$226.66
Erienna	7/15/2019		Interest	June 2019	\$12.93
Felix	7/15/2019		Interest	June 2019	\$21.61
Garfield	7/15/2019		Interest	June 2019 OSB	\$8.84
Garfield	7/15/2019		Interest	June 2019	\$46.75
Goodfarm	7/15/2019		Interest	June 2019 OSB	\$20.63



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Goodfarm	7/15/2019		Interest	June 2019	\$87.09
Goose Lake	7/15/2019		Interest	June 2019	\$34.20
Greenfield	7/15/2019		Interest	June 2019	\$19.03
Highland	7/15/2019		Interest	June 2019	\$92.29
Maine	7/15/2019		Interest	June 2019	\$69.95
Mazon	7/15/2019		Interest	June 2019	\$72.26
Mazon	8/5/2019	19-11000-00-GM	Maintenance	REV EMC	\$45,532.49
Nettle Creek	7/15/2019		Interest	June 2019	\$89.82
Norman	7/15/2019		Interest	June 2019	\$34.40
Saratoga	7/15/2019		Interest	June 2019	\$66.36
Vienna	7/15/2019		Interest	June 2019	\$99.62
Wauponsee	7/15/2019		Interest	June 2019	\$35.20
TOTAL					\$47,028.75



RD Dist/Twnshp Report

Hamilton

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$379,853.84)
Motor Fuel Tax Allotment	\$80,920.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$80,920.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$298,933.61)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$763,107.50)
Motor Fuel Tax Allotment	\$131,082.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$131,082.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$632,024.83)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$143,381.26)
Motor Fuel Tax Allotment	\$19,696.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$19,696.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$123,684.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$171,378.56
Motor Fuel Tax Allotment	\$50,210.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,210.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,589.28

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$492,599.57)
Motor Fuel Tax Allotment	\$122,186.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$122,186.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$370,412.89)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	\$5,458,945.22
Motor Fuel Tax Allotment	\$196,114.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$196,114.54</u>
Plus Credits Processed	\$6,100.69
Minus Authorizations Processed	\$69,400.00
Current Unobligated Balance	<u>\$5,591,760.45</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Papineau	7/11/2019	16-21103-00-BR	Engineering	REV SPRI	\$9,000.00
Papineau	7/11/2019	16-21103-00-BR	Contract Construct	REV SPRI	\$54,300.00
Papineau	7/23/2019	16-21103-00-BR	Contract Construct	REV SPRI #2	\$6,100.00
				TOTAL	\$69,400.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Papineau	7/23/2019	16-21103-00-BR	Engineering	REV SPRI #2	\$6,100.69
				TOTAL	\$6,100.69



RD Dist/Twnshp Report

Jackson

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	(\$124,861.63)
Motor Fuel Tax Allotment	\$66,822.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$66,822.38</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$48,950.97
Current Unobligated Balance	<u>(\$106,990.22)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Degognia	7/15/2019	19-03000-00-GM	Maintenance	revised	\$24,324.00
Degognia	7/15/2019	19-03000-00-GM	Maint. Engineer	revised	\$729.72
Fountain Bluff	7/15/2019	19-06000-00-GM	Maint. Engineer	revised	\$358.50
Fountain Bluff	7/15/2019	19-06000-00-GM	Maintenance	revised	\$11,950.00
Makanda	8/6/2019	19-10000-00-GM	Maint. Engineer	revised	\$55.25
Makanda	8/6/2019	19-10000-00-GM	Maintenance	revised	\$1,800.00
Ora	8/6/2019	19-12000-00-GM	Maint. Engineer	revised	\$283.50
Ora	8/6/2019	19-12000-00-GM	Maintenance	revised	\$9,450.00
TOTAL					<u>\$48,950.97</u>



RD Dist/Twnshp Report

Jasper

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$533,614.25
Motor Fuel Tax Allotment	\$90,312.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$90,312.16</u>	
Plus Credits Processed		\$140.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$624,066.55</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Grandville	7/17/2019	18-03000-00-GM	Maint. Engineer	Per Audit 85	\$140.14
TOTAL					\$140.14



RD Dist/Twnshp Report

Jefferson

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$122,018.87
Motor Fuel Tax Allotment	\$105,679.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$105,679.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$227,698.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$242,733.01)
Motor Fuel Tax Allotment	\$44,684.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,684.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$198,048.13)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$159,262.80
Motor Fuel Tax Allotment	\$84,253.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,253.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,516.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$535,850.23)
Motor Fuel Tax Allotment	\$41,372.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,372.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$494,477.77)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$65,772.47
Motor Fuel Tax Allotment	\$63,234.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$63,234.28</u>	
Plus Credits Processed		\$2,000.00
Minus Authorizations Processed		\$1,746.00
Current Unobligated Balance		<u>\$129,260.75</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aurora	7/16/2019	18-01000-02-GM	Maint. Engineer		\$1,746.00
TOTAL					\$1,746.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aurora	7/16/2019	18-01000-02-GM	Maintenance	per invoices submitted	\$2,000.00
TOTAL					\$2,000.00



RD Dist/Twnshp Report

Kankakee

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$659,292.29
Motor Fuel Tax Allotment	\$102,899.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$102,899.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$762,192.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kendall

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$67,966.30
Motor Fuel Tax Allotment	\$42,127.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,127.53
Plus Credits Processed		\$222.84
Minus Authorizations Processed		\$1,290.92
Current Unobligated Balance		\$109,025.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Na Au Say	8/2/2019	19-07000-00-GM	Maint. Engineer	REV EMC	\$1,290.92
TOTAL					\$1,290.92

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	7/25/2019		Interest	April, May, June 2019	\$30.87
Bristol	7/25/2019		Interest	April, May, June 2019	\$15.93
Fox	7/25/2019		Interest	April, May, June 2019	\$22.23
Kendall	7/25/2019		Interest	April, May, June 2019	\$31.51
Lisbon	7/25/2019		Interest	April, May, June 2019	\$17.16
Little Rock	7/25/2019		Interest	April, May, June 2019	\$23.49
Na Au Say	7/25/2019		Interest	April, May, June 2019	\$17.47
Oswego	7/25/2019		Interest	April, May, June 2019	\$43.46
Seward	7/25/2019		Interest	April, May, June 2019	\$20.72
TOTAL					\$222.84



RD Dist/Twnshp Report

Knox

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$180,281.22)
Motor Fuel Tax Allotment	\$102,201.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$102,201.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$78,079.87)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	\$1,083,760.28
Motor Fuel Tax Allotment	\$55,895.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$55,895.55</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$365,000.00
Current Unobligated Balance	<u>\$774,655.83</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Antioch	7/15/2019	18-01102-01-BR	Contract Construct		\$365,000.00
TOTAL					<u>\$365,000.00</u>



RD Dist/Twnshp Report

LaSalle

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	\$685,331.77
Motor Fuel Tax Allotment	\$168,292.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$168,292.22</u>
Plus Credits Processed	\$11,410.43
Minus Authorizations Processed	\$184,983.50
Current Unobligated Balance	<u>\$680,050.92</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Troy Grove	7/16/2019	18-33373-00-RS	Contract Construct	SPRI	\$147,978.75
Troy Grove	7/16/2019	18-33373-00-RS	Engineering	SPRI	\$37,004.75
TOTAL					<u>\$184,983.50</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	7/9/2019		Interest	June 2019	\$143.65
Adams	8/6/2019		Interest	July 2019	\$188.63
Allen	7/9/2019		Interest	June 2019	\$204.83
Allen	8/6/2019		Interest	July 2019	\$264.47
Brookfield	7/9/2019		Interest	June 2019	\$437.02
Brookfield	8/6/2019		Interest	July 2019	\$549.95
Bruce	7/9/2019		Interest	June 2019	\$120.91
Bruce	8/6/2019		Interest	July 2019	\$154.23
Dayton	7/9/2019		Interest	June 2019	\$43.66
Dayton	8/6/2019		Interest	July 2019	\$58.25
Deer Park	7/9/2019		Interest	June 2019	\$36.86
Deer Park	8/6/2019		Interest	July 2019	\$51.01
Dimmick	7/9/2019		Interest	June 2019	\$141.32
Dimmick	8/6/2019		Interest	July 2019	\$182.39
Eagle	7/9/2019		Interest	June 2019	\$142.65
Eagle	8/6/2019		Interest	July 2019	\$185.21
Earl	7/9/2019		Interest	June 2019	\$118.83
Earl	8/6/2019		Interest	July 2019	\$60.53
Eden	7/9/2019		Interest	June 2019	\$203.23
Eden	8/6/2019		Interest	July 2019	\$262.69
Fall River	7/9/2019		Interest	June 2019	\$106.75
Fall River	8/6/2019		Interest	July 2019	\$136.89
Farm Ridge	7/9/2019		Interest	June 2019	\$175.82
Farm Ridge	8/6/2019		Interest	July 2019	\$227.06



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Freedom	7/9/2019		Interest	June 2019	\$121.09
Freedom	8/6/2019		Interest	July 2019	\$157.46
Grand Rapids	7/9/2019		Interest	June 2019	\$152.61
Grand Rapids	8/6/2019		Interest	July 2019	\$136.29
Groveland	7/9/2019		Interest	June 2019	\$174.94
Groveland	8/6/2019		Interest	July 2019	\$228.08
Hope	7/9/2019		Interest	June 2019	\$119.79
Hope	8/6/2019		Interest	July 2019	\$157.32
LaSalle	7/9/2019		Interest	June 2019	\$53.04
LaSalle	8/6/2019		Interest	July 2019	\$67.25
Manlius	7/9/2019		Interest	June 2019	\$130.93
Manlius	8/6/2019		Interest	July 2019	\$54.36
Mendota	7/9/2019		Interest	June 2019	\$219.08
Mendota	8/6/2019		Interest	July 2019	\$59.03
Meriden	7/9/2019		Interest	June 2019	\$195.34
Meriden	8/6/2019		Interest	July 2019	\$82.12
Miller	7/9/2019		Interest	June 2019	\$277.09
Miller	8/6/2019		Interest	July 2019	\$112.38
Mission	7/9/2019		Interest	June 2019	\$76.92
Mission	8/6/2019		Interest	July 2019	\$101.63
Northville	7/9/2019		Interest	June 2019	\$353.66
Northville	8/6/2019		Interest	July 2019	\$446.94
Ophir	7/9/2019		Interest	June 2019	\$153.48
Ophir	8/6/2019		Interest	July 2019	\$112.41
Osage	7/9/2019		Interest	June 2019	\$189.77
Osage	8/6/2019		Interest	July 2019	\$247.70
Ottawa	7/9/2019		Interest	June 2019	\$65.45
Ottawa	8/6/2019		Interest	July 2019	\$84.30
Otter Creek	7/9/2019		Interest	June 2019	\$134.25
Otter Creek	8/6/2019		Interest	July 2019	\$177.52
Peru	7/9/2019		Interest	June 2019	\$53.06
Peru	8/6/2019		Interest	July 2019	\$66.97
Richland	7/9/2019		Interest	June 2019	\$110.69
Richland	8/6/2019		Interest	July 2019	\$143.77
Rutland	7/9/2019		Interest	June 2019	\$76.40
Rutland	8/6/2019		Interest	July 2019	\$102.28
Serena	7/9/2019		Interest	June 2019	\$307.26
Serena	8/6/2019		Interest	July 2019	\$281.44
South Ottawa	7/9/2019		Interest	June 2019	\$157.98
South Ottawa	8/6/2019		Interest	July 2019	\$101.95
Troy Grove	7/9/2019		Interest	June 2019	\$122.39
Troy Grove	8/6/2019		Interest	July 2019	\$48.00
Utica	7/9/2019		Interest	June 2019	\$40.20
Utica	8/6/2019		Interest	July 2019	\$51.25
Vermillion	7/9/2019		Interest	June 2019	\$119.85
Vermillion	8/6/2019		Interest	July 2019	\$154.61



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Wallace	7/9/2019		Interest	June 2019	\$151.77
Wallace	8/6/2019		Interest	July 2019	\$195.68
Waltham	7/9/2019		Interest	June 2019	\$123.64
Waltham	8/6/2019		Interest	July 2019	\$162.17
TOTAL					\$11,410.43



RD Dist/Twnshp Report

Lawrence

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$571,911.64)
Motor Fuel Tax Allotment	\$60,990.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,990.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$510,921.36)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$149,130.75)
Motor Fuel Tax Allotment	\$107,344.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$107,344.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$41,786.40)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	\$788,255.84
Motor Fuel Tax Allotment	\$189,483.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$189,483.79</u>
Plus Credits Processed	\$27,082.36
Minus Authorizations Processed	\$20,500.00
Current Unobligated Balance	<u>\$984,321.99</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Union	7/26/2019	18-29131-00-BR	Engineering	SPRI	\$17,500.00
Union	7/26/2019	18-29131-00-BR	ROW	SPRI	\$3,000.00
TOTAL					<u>\$20,500.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	7/18/2019		Interest	June 2019	\$76.17
Avoca	7/18/2019		Interest	June 2019	\$240.44
Belle Prairie	7/18/2019		Interest	June 2019	\$226.32
Broughton	7/18/2019		Interest	June 2019	\$272.37
Charlotte	7/18/2019		Interest	June 2019	\$137.62
Chatsworth	7/18/2019		Interest	June 2019	\$185.84
Dwight	7/18/2019		Interest	June 2019	\$111.26
Eppards Point	7/18/2019		Interest	June 2019	\$528.65
Esmen	7/18/2019		Interest	June 2019	\$99.11
Fayette	7/18/2019		Interest	June 2019	\$118.66
Forrest	7/18/2019		Interest	June 2019	\$144.31
Germanville	7/18/2019		Interest	June 2019	\$82.71
Indian Grove	7/18/2019		Interest	June 2019	\$211.22
Long Point	7/18/2019		Interest	June 2019	\$222.14
Nebraska	7/18/2019		Interest	June 2019	\$167.22
Nevada	7/18/2019		Interest	June 2019	\$184.88
Newtown	7/18/2019		Interest	June 2019	\$150.16
Odell	7/18/2019		Interest	June 2019	\$225.39
Owego	7/18/2019		Interest	June 2019	\$213.25
Pike	7/18/2019		Interest	June 2019	\$831.94
Pleasant Ridge	7/18/2019		Interest	June 2019	\$150.77
Pontiac	7/18/2019		Interest	June 2019	\$174.96
Reading	7/18/2019		Interest	June 2019	\$168.15
Rooks Creek	7/18/2019		Interest	June 2019	\$188.49



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Round Grove	7/18/2019		Interest	June 2019	\$258.79
Saunemin	7/18/2019		Interest	June 2019	\$197.18
Sullivan	7/18/2019		Interest	June 2019	\$244.11
Sunbury	7/18/2019		Interest	June 2019	\$194.61
Union	7/18/2019		Interest	June 2019	\$378.08
Union	7/26/2019	19-29131-00-BR	ROW	SPRI correction	\$3,000.00
Union	7/26/2019	19-29131-00-BR	Engineering	SPRI correction	\$17,500.00
Waldo	7/18/2019		Interest	June 2019	\$197.56
TOTAL					\$27,082.36



RD Dist/Twnshp Report

Logan

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$332,630.16
Motor Fuel Tax Allotment	\$94,885.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,885.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$427,515.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$510,430.94
Motor Fuel Tax Allotment	\$91,506.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,506.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$601,937.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$183,509.49)
Motor Fuel Tax Allotment	\$123,938.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$123,938.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$59,571.18)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$2,237,268.25
Motor Fuel Tax Allotment	\$91,990.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,990.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,329,259.03

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$319,341.26)
Motor Fuel Tax Allotment	\$94,381.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,381.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$224,959.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	(\$18,494.16)
Motor Fuel Tax Allotment	\$53,117.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$53,117.93</u>
Plus Credits Processed	\$5,209.27
Minus Authorizations Processed	\$8,342.06
Current Unobligated Balance	<u>\$31,490.98</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lacon	8/6/2019	18-06000-00-GM	Maintenance	per MES	\$908.54
LaPrairie	8/6/2019	18-07000-00-GM	Maintenance	per MES	\$820.48
LaPrairie	8/6/2019	18-07000-00-GM	Maint. Engineer	per MES	\$172.13
Richland	8/6/2019	17-08000-00-GM	Maintenance	per MES	\$2,176.47
Roberts	8/6/2019	18-09000-00-GM	Maintenance	per MES	\$2,012.01
Saratoga	8/6/2019	18-10000-00-GM	Maintenance	per MES	\$2,252.43
TOTAL					<u>\$8,342.06</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	7/16/2019		Interest	March-May 2019	\$17.59
Bennington	7/16/2019		Interest	March-May 2019	\$20.48
Evans	7/16/2019		Interest	March-May 2019	\$17.46
Henry	7/16/2019		Interest	March-May 2019	\$5.90
Hopewell	7/16/2019		Interest	March-May 2019	\$12.04
Lacon	7/16/2019		Interest	March-May 2019	\$6.14
Lacon	8/6/2019	18-06000-00-GM	Maint. Engineer	per MES	\$908.54
LaPrairie	7/16/2019		Interest	March-May 2019	\$15.54
Richland	7/16/2019		Interest	March-May 2019	\$13.80
Richland	8/6/2019	17-08000-00-GM	Maint. Engineer	per MES	\$646.34
Roberts	7/16/2019		Interest	March-May 2019	\$15.05
Roberts	8/6/2019	18-09000-00-GM	Maint. Engineer	per MES	\$322.98
Saratoga	7/16/2019		Interest	March-May 2019	\$14.21
Saratoga	8/6/2019	18-10000-00-GM	Maint. Engineer	per MES	\$2,252.43
Steuben	7/16/2019		Interest	March-May 2019	\$9.95
Steuben	8/6/2019	17-11000-00-GM	Maintenance	per MES	\$918.08
Whitefield	7/16/2019		Interest	March-May 2019	\$12.74
TOTAL					<u>\$5,209.27</u>



RD Dist/Twnshp Report

Mason

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$536,750.80
Motor Fuel Tax Allotment	\$76,628.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,628.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$613,379.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$102,089.93
Motor Fuel Tax Allotment	\$35,958.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,958.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,048.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$97,533.00)
Motor Fuel Tax Allotment	\$97,053.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$97,053.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$479.37)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	\$1,052,595.13
Motor Fuel Tax Allotment	\$87,877.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$87,877.26</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$31,091.95
Current Unobligated Balance	<u>\$1,109,380.44</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	7/3/2019	19-02103-01-BR	Contract Construct		\$31,091.95
TOTAL					<u>\$31,091.95</u>



RD Dist/Twnshp Report

McLean

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$27,099.71)
Motor Fuel Tax Allotment	\$179,333.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$179,333.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,212.20
Current Unobligated Balance	<hr/>	\$146,021.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bellflower	8/2/2019	19-04000-00-GM	Maint. Engineer		\$143.58
Bellflower	8/2/2019	19-04000-00-GM	Maintenance		\$6,068.62
TOTAL					<hr/> \$6,212.20



RD Dist/Twnshp Report

Menard

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	(\$546,367.98)
Motor Fuel Tax Allotment	\$47,210.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$47,210.44</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$18,939.90
Current Unobligated Balance	<u>(\$518,097.44)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	8/2/2019	19-03000-00-GM	Maint. Engineer	Per Supp. Estimate of Cost	\$901.90
Rd Dist 03	8/2/2019	19-03000-00-GM	Maintenance	Per Supp. Estimate of Cost	\$18,038.00
TOTAL					<u>\$18,939.90</u>



RD Dist/Twnshp Report

Mercer

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$514,541.00
Motor Fuel Tax Allotment	\$85,792.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,792.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$600,333.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$399,935.45
Motor Fuel Tax Allotment	\$50,514.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,514.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$450,450.09

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$291,071.33)
Motor Fuel Tax Allotment	\$113,856.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$113,856.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$177,215.22)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$557,728.27)
Motor Fuel Tax Allotment	\$86,059.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,059.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$471,668.56)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$225,005.77)
Motor Fuel Tax Allotment	\$59,581.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,581.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$165,424.35)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	\$60,926.67
Motor Fuel Tax Allotment	\$109,485.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$109,485.86</u>
Plus Credits Processed	\$734.44
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$171,146.97</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	7/17/2019		Interest	June 2019	\$33.56
Buffalo	7/17/2019		Interest	June 2019	\$27.81
Byron	7/17/2019		Interest	June 2019	\$21.59
Dement	7/17/2019		Interest	June 2019	\$24.70
Eagle Point	7/17/2019		Interest	June 2019	\$20.19
Flagg	7/17/2019		Interest	June 2019	\$4.56
Forreston	7/17/2019		Interest	June 2019	\$37.27
Grand Detour	7/17/2019		Interest	June 2019	\$8.55
LaFayette	7/17/2019		Interest	June 2019	\$22.85
Leaf River	7/17/2019		Interest	June 2019	\$24.75
Lincoln	7/17/2019		Interest	June 2019	\$52.34
Lynnville	7/17/2019		Interest	June 2019	\$50.09
Marion	7/17/2019		Interest	June 2019	\$106.16
Maryland	7/17/2019		Interest	June 2019	\$33.81
Monroe	7/17/2019		Interest	June 2019	\$32.01
Mt Morris	7/17/2019		Interest	June 2019	\$21.02
Oregon-Nashua	7/17/2019		Interest	June 2019	\$20.70
Pine Creek	7/17/2019		Interest	June 2019	\$32.27
Pine Rock	7/17/2019		Interest	June 2019	\$35.12
Rockvale	7/17/2019		Interest	June 2019	\$19.21
Scott	7/17/2019		Interest	June 2019	\$29.36
Taylor	7/17/2019		Interest	June 2019	\$9.89
White Rock	7/17/2019		Interest	June 2019	\$49.96
Woosung	7/17/2019		Interest	June 2019	\$16.67
TOTAL					<u>\$734.44</u>



RD Dist/Twnshp Report

Peoria

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$427,616.66
Motor Fuel Tax Allotment	\$80,718.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,718.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,020.35
Current Unobligated Balance		\$479,315.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rosefield	8/5/2019	19-18000-00-GM	Maint. Engineer	per revised est	\$0.35
Rosefield	8/5/2019	19-18000-00-GM	Maintenance	per revised est	\$29,020.00
TOTAL					\$29,020.35



RD Dist/Twnshp Report

Perry

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$354,902.73)
Motor Fuel Tax Allotment	\$54,229.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,229.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$300,672.79)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$521,571.99
Motor Fuel Tax Allotment	\$77,927.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,927.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$599,499.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$857,808.93
Motor Fuel Tax Allotment	\$120,910.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,910.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$978,719.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$245,840.08
Motor Fuel Tax Allotment	\$35,568.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,568.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,000.00
Current Unobligated Balance		\$276,408.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	7/3/2019	19-01000-00-GM	Maintenance		\$5,000.00
				TOTAL	\$5,000.00



RD Dist/Twnshp Report

Pulaski

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	(\$212,007.59)
Motor Fuel Tax Allotment	\$27,517.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$27,517.24</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$52,893.10
Current Unobligated Balance	<u>(\$237,383.45)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	7/2/2019	19-01000-00-GM	Maintenance	Revised	\$52,893.10
TOTAL					<u>\$52,893.10</u>



RD Dist/Twnshp Report

Putnam

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$19,677.09
Motor Fuel Tax Allotment	\$23,435.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,435.59
Plus Credits Processed		\$194.64
Minus Authorizations Processed		\$94,157.30
Current Unobligated Balance		(\$50,849.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Granville	8/6/2019	19-01000-00-GM	Maintenance	per acceptance - bal local	\$13,295.92
Magnolia	8/6/2019	19-03000-00-GM	Maintenance	per acceptance	\$80,083.91
Senachwine	8/6/2019	18-04000-00-GM	Maintenance	per MES	\$777.47
				TOTAL	\$94,157.30

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Senachwine	8/6/2019	18-04000-00-GM	Maint. Engineer	per MES	\$194.64
				TOTAL	\$194.64



RD Dist/Twnshp Report

Randolph

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$291,485.35)
Motor Fuel Tax Allotment	\$65,302.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,302.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$226,182.55)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$396,961.25)
Motor Fuel Tax Allotment	\$70,101.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,101.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$326,859.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$100,625.59)
Motor Fuel Tax Allotment	\$43,834.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$43,834.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$56,791.14)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$170,101.67
Motor Fuel Tax Allotment	\$54,469.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,469.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$224,570.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$36,115.29
Motor Fuel Tax Allotment	\$123,211.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$123,211.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$159,326.82

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$151,326.99
Motor Fuel Tax Allotment	\$68,144.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,144.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,471.03

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$293,738.53)
Motor Fuel Tax Allotment	\$33,245.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,245.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$260,492.85)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$261,658.92
Motor Fuel Tax Allotment	\$144,133.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144,133.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$405,792.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$1,393,489.50
Motor Fuel Tax Allotment	\$71,895.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,895.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,465,385.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$130,367.98
Motor Fuel Tax Allotment	\$42,058.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,058.03
Plus Credits Processed		\$277.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,703.23

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	7/16/2019		Interest	June 2019 Interest	\$13.64
Elmira	7/16/2019		Interest	May 2019 Interest	\$13.73
Essex	7/16/2019		Interest	May 2019 Interest	\$12.92
Essex	7/16/2019		Interest	June 2019 Interest	\$13.50
Goshen	7/16/2019		Interest	May 2019 Interest	\$9.13
Goshen	7/16/2019		Interest	June 2019 Interest	\$10.20
Osceola	7/16/2019		Interest	May 2019 Interest	\$32.51
Osceola	7/16/2019		Interest	June 2019 Interest	\$29.56
Penn	7/16/2019		Interest	June 2019 Interest	\$18.15
Penn	7/16/2019		Interest	May 2019 Interest	\$22.12
Toulon	7/16/2019		Interest	June 2019 Interest	\$12.25
Toulon	7/16/2019		Interest	May 2019 Interest	\$11.86
Valley	7/16/2019		Interest	June 2019 Interest	\$25.76
Valley	7/16/2019		Interest	May 2019 Interest	\$25.37
West Jersey	7/16/2019		Interest	June 2019 Interest	\$13.72
West Jersey	7/16/2019		Interest	May 2019 Interest	\$12.80
TOTAL					\$277.22



RD Dist/Twnshp Report

Stephenson

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$878,443.97)
Motor Fuel Tax Allotment	\$94,611.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,611.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,614.40
Current Unobligated Balance		(\$829,446.64)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Winslow	7/9/2019	19-18000-00-GM	Maintenance		\$43,860.00
Winslow	7/9/2019	19-18000-00-GM	Maint. Engineer		\$1,754.40
				TOTAL	\$45,614.40



RD Dist/Twnshp Report

Tazewell

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$363,049.17
Motor Fuel Tax Allotment	\$93,459.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,459.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$456,508.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	(\$1,274,558.70)
Motor Fuel Tax Allotment	\$44,319.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$44,319.72
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,230,238.98)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$388,080.90)
Motor Fuel Tax Allotment	\$147,325.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$147,325.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$240,755.28)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$71,813.23)
Motor Fuel Tax Allotment	\$31,496.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$31,496.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$40,316.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$77,123.27)
Motor Fuel Tax Allotment	\$88,926.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,926.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,803.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	\$548,186.43
Motor Fuel Tax Allotment	\$75,406.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$75,406.20</u>
Plus Credits Processed	\$1,500.00
Minus Authorizations Processed	\$4,305.91
Current Unobligated Balance	<u>\$620,786.72</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Okawville	7/16/2019	19-12000-00-GM	Maintenance	Revised Estimate	\$4,305.91
TOTAL					\$4,305.91

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Covington	7/16/2019	19-04000-00-GM	Maintenance	Revised Estimate	\$1,500.00
TOTAL					\$1,500.00



RD Dist/Twnshp Report

Wayne

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$448,920.40)
Motor Fuel Tax Allotment	\$136,734.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$136,734.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$312,185.85)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$544,762.44)
Motor Fuel Tax Allotment	\$90,465.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,465.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$200.55
Current Unobligated Balance		(\$454,497.68)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Emma	7/11/2019	14-03120-00-BR	Engineering		\$200.55
TOTAL					\$200.55



RD Dist/Twnshp Report

Whiteside

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$71,298.75
Motor Fuel Tax Allotment	\$99,726.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,726.43
Plus Credits Processed		\$11,105.54
Minus Authorizations Processed		\$2,271.87
Current Unobligated Balance		\$179,858.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Coloma	7/12/2019	17-37000-00-GM	Maint. Engineer	per Rev. MES	\$1,414.75
Lyndon	7/12/2019	17-48000-00-GM	Maintenance	per Rev. MES	\$750.00
Lyndon	7/12/2019	17-48000-00-GM	Maint. Engineer	per Rev. MES	\$107.12
				TOTAL	\$2,271.87

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Clyde	7/12/2019	17-36000-00-GM	Maintenance	per Rev. MES	\$561.94
Clyde	7/12/2019	17-36000-00-GM	Maint. Engineer	per Rev. MES	\$22.48
Garden Plain	7/12/2019	17-41000-00-GM	Maintenance	per Rev. MES	\$7,518.00
Jordan	7/12/2019	17-47000-00-GM	Maint. Engineer	per Rev. MES	\$3,000.00
Union Grove	7/12/2019	17-57000-00-GM	Maintenance	per Rev. MES	\$3.00
Union Grove	7/12/2019	17-57000-00-GM	Maint. Engineer	per Rev. MES	\$0.12
				TOTAL	\$11,105.54



RD Dist/Twnshp Report

Will

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	\$4,425,934.01
Motor Fuel Tax Allotment	\$114,307.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$114,307.84</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$474,932.76
Current Unobligated Balance	<u>\$4,065,309.09</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Frankfort	7/29/2019	19-06000-01-GM	Maintenance		\$340,524.60
Frankfort	7/29/2019	19-06000-01-GM	Maint. Engineer		\$37,475.40
Monee	7/29/2019	19-13000-01-GM	Maintenance		\$91,446.00
Monee	7/29/2019	19-13000-01-GM	Maint. Engineer		\$5,486.76
TOTAL					<u>\$474,932.76</u>



RD Dist/Twnshp Report

Williamson

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance	(\$1,717,322.68)
Motor Fuel Tax Allotment	\$62,472.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$62,472.11
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,654,850.57)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$511,911.99
Motor Fuel Tax Allotment	\$78,110.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,110.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$590,022.82

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

August 7, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$734,131.03
Motor Fuel Tax Allotment	\$80,584.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$80,584.51
Plus Credits Processed		\$4,000.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$818,715.97</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Olio	7/16/2019	17-11000-00-GM	Maintenance	Balance to Actual	<u>\$4,000.43</u>
				TOTAL	\$4,000.43