



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

September 1, 2016

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$6,400,199.71</b>
Motor Fuel Tax Allotment	\$88,605.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$88,605.40</u>	
Plus Credits Processed		\$117,580.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$6,606,385.11</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	15-CS001-00-AC	\$58,158.50
8/25/2016		Other	16-CS001-00-AC	\$59,321.50
8/9/2016		Interest	2015 INTEREST	<u>\$100.00</u>
			<b>TOTAL</b>	<b>\$117,580.00</b>



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Alexander

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$149,612.69</b>
Motor Fuel Tax Allotment	\$7,105.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,105.67</b>
Plus Credits Processed		\$45,675.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$202,393.36</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS003-00-AC	\$45,675.00
			<b>TOTAL</b>	<b>\$45,675.00</b>



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Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$575,114.77</b>
Motor Fuel Tax Allotment	\$19,927.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,927.38</b>
Plus Credits Processed		\$44,032.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$639,074.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS005-00-AC	\$44,032.50
			<b>TOTAL</b>	<b>\$44,032.50</b>



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Boone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$3,351,321.19</b>
Motor Fuel Tax Allotment	\$59,957.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,957.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,411,278.81</b>

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**PROCESSED TRANSACTIONS:**



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Brown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$104,986.05)</b>
Motor Fuel Tax Allotment	\$12,471.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,471.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$92,515.01)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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September 1, 2016

Bureau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$344,551.71</b>
Motor Fuel Tax Allotment	\$46,890.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,890.74</b>
Plus Credits Processed		\$53,210.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$444,652.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS011-00-AC	\$53,210.24
			<b>TOTAL</b>	<b>\$53,210.24</b>



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September 1, 2016

Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$663,263.61</b>
Motor Fuel Tax Allotment	\$7,028.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,028.09</b>
Plus Credits Processed		\$42,750.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$713,041.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS013-00-AC	\$42,750.00
			<b>TOTAL</b>	<b>\$42,750.00</b>



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Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$261,631.99)</b>
Motor Fuel Tax Allotment	\$24,148.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,148.38</b>
Plus Credits Processed		\$148,750.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$88,732.76)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016	15-00000-00-GM	Maintenance		\$99,604.35
8/26/2016		Other	16-CS015-00-AC	\$49,146.50
			<b>TOTAL</b>	<b>\$148,750.85</b>



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Cass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$913,781.67)</b>
Motor Fuel Tax Allotment	\$19,183.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$19,183.19</u>	
Plus Credits Processed		\$53,250.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$841,348.48)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS017-00-AC	<u>\$53,250.00</u>
			<b>TOTAL</b>	<b>\$53,250.00</b>



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Champaign

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$16,636,061.12</b>
Motor Fuel Tax Allotment	\$191,957.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$191,957.57</b>
Plus Credits Processed		\$70,761.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,898,779.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS019-00-AC	\$70,761.04
			<b>TOTAL</b>	<b>\$70,761.04</b>



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Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$468,713.85</b>
Motor Fuel Tax Allotment	\$47,238.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,238.48</b>
Plus Credits Processed		\$52,950.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$568,902.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS021-00-AC	\$52,950.00
			<b>TOTAL</b>	<b>\$52,950.00</b>



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Clark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$734,996.14</b>
Motor Fuel Tax Allotment	\$25,461.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,461.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$99,703.36
Current Unobligated Balance		<b>\$660,754.16</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/31/2016	16-00000-00-CS	Other	2016 Co. Engr. Salary	\$99,703.36
			<b>TOTAL</b>	<b>\$99,703.36</b>



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Clay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$221,296.22</b>
Motor Fuel Tax Allotment	\$20,917.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,917.21</b>
Plus Credits Processed		\$44,900.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$287,113.43</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS025-00-AC	\$44,900.00
			<b>TOTAL</b>	<b>\$44,900.00</b>



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September 1, 2016

Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$1,376,298.15</b>
Motor Fuel Tax Allotment	\$51,633.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,633.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,427,932.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Coles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$607,145.55</b>
Motor Fuel Tax Allotment	\$53,938.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,938.69</b>
Plus Credits Processed		\$54,050.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$715,134.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS029-00-AC	\$54,050.00
			<b>TOTAL</b>	<b>\$54,050.00</b>



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Cook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance	<b>\$435,367,462.53</b>
Motor Fuel Tax Allotment	\$8,250,658.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$8,250,658.71</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$93,966.27
Current Unobligated Balance	<b>\$443,524,154.97</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2016	14-A5015-04-RP	ROW	Parcel 0KR0006	\$3,612.10
8/29/2016	14-A5015-03-RP	ROW	Parcel 0KR0021, 21PE & 21TE	\$49,900.00
8/29/2016	14-A5015-03-RP	ROW	Parcels 0KR0029, & 32	\$5,046.00
8/29/2016	14-A5015-03-RP	ROW	Parcels 0KR0029, & 32	\$1,774.00
8/29/2016	14-A5015-03-RP	ROW	Parcel 0KR0015, 15PE, & 15TE	\$3,190.00
8/29/2016	14-A8327-09-RP	ROW	Parcel 0GV0007	\$2,400.00
8/29/2016	04-B6736-02-LA	ROW	Parcel 0KQ0135	\$65.00
8/29/2016	14-A5015-04-RP	ROW	Parcel 0KR0006	\$621.00
8/29/2016	05-A5021-07-RP	ROW	Parcels 0G50006 & 0G50018	\$14,650.59
8/29/2016	14-A5015-03-RP	ROW	Parcel 0KR0024TE	\$3,500.00
8/29/2016	05-A5021-07-RP	ROW	Parcel 0G50018	\$4,481.58
8/29/2016	14-A5015-03-RP	ROW	Parcel 0KR0029	\$2,526.00
8/29/2016	14-A5015-03-RP	ROW	Parcel 0KR0016, 16PE & 16TE	\$2,200.00
<b>TOTAL</b>				<b>\$93,966.27</b>



# Illinois Department of Transportation

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Crawford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$101,387.80</b>
Motor Fuel Tax Allotment	\$27,081.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,081.17</b>
Plus Credits Processed		\$56,601.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$185,070.35</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS033-00-AC	\$56,601.38
			<b>TOTAL</b>	<b>\$56,601.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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September 1, 2016

Cumberland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$221,757.04)</b>
Motor Fuel Tax Allotment	\$14,796.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,796.12</b>
Plus Credits Processed		\$48,801.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$158,159.92)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS035-00-AC	\$48,801.00
			<b>TOTAL</b>	<b>\$48,801.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$1,349,725.57</b>
Motor Fuel Tax Allotment	\$112,395.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$112,395.67</b>
Plus Credits Processed		\$405,589.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,867,710.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/22/2016	15-00000-00-GM	Maintenance	MES	\$405,589.14
			<b>TOTAL</b>	<b>\$405,589.14</b>



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Bureau of Local Roads & Streets  
217-782-1662

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DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$1,001,904.39</b>
Motor Fuel Tax Allotment	\$22,972.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,972.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,024,877.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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September 1, 2016

Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$1,835,112.96</b>
Motor Fuel Tax Allotment	\$26,595.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,595.30</b>
Plus Credits Processed		\$142,514.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,004,222.41</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/5/2016	15-00000-00-GM	Maintenance		\$142,514.15
			<b>TOTAL</b>	<b>\$142,514.15</b>



# Illinois Department of Transportation

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DuPage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance	<b>(\$9,202,187.69)</b>
Motor Fuel Tax Allotment	\$1,154,557.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$1,154,557.07</b>
Plus Credits Processed	\$5,277,769.00
Minus Authorizations Processed	\$1,771,234.47
Current Unobligated Balance	<b>(\$4,541,096.09)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/5/2016	11-00237-11-BT	Engineering		\$270,843.40
8/22/2016	16-PVMTC-05-GM	Maintenance		\$1,041,379.00
8/22/2016	11-00302-04-CH	ROW		\$150,000.00
8/22/2016	16-PVMKG-04-GM	Maintenance		\$301,257.00
8/5/2016	08-00002-03-BT	Engineering		\$7,755.07
			<b>TOTAL</b>	<b>\$1,771,234.47</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2016	94-00259-02-FP	Contract Construct		\$5,277,769.00
			<b>TOTAL</b>	<b>\$5,277,769.00</b>



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Edgar

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$267,668.68)</b>
Motor Fuel Tax Allotment	\$24,889.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,889.65</b>
Plus Credits Processed		\$51,500.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$191,279.03)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS045-00-AC	\$51,500.00
			<b>TOTAL</b>	<b>\$51,500.00</b>



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Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$106,998.04</b>
Motor Fuel Tax Allotment	\$10,201.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,201.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$117,199.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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County Report

September 1, 2016

Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$586,816.26</b>
Motor Fuel Tax Allotment	\$62,248.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,248.70</b>
Plus Credits Processed		\$108,728.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$757,793.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	15-CS049-00-AC and 16-CS049-00-AC	\$108,728.42
			<b>TOTAL</b>	<b>\$108,728.42</b>



# Illinois Department of Transportation

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Fayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$487,978.10</b>
Motor Fuel Tax Allotment	\$30,806.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,806.10</b>
Plus Credits Processed		\$49,100.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$567,884.20</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS051-00-AC	\$49,100.00
			<b>TOTAL</b>	<b>\$49,100.00</b>



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Ford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance	<b>\$2,263,982.73</b>
Motor Fuel Tax Allotment	\$18,992.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$18,992.78</b>
Plus Credits Processed	\$51,086.38
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$2,334,061.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS053-00-AC	\$49,050.00
9/1/2016		Interest	2008 Interest	\$0.98
9/1/2016		Interest	Vermillion Valley Bank-July 2016	\$519.38
9/1/2016		Interest	Vermillion Valley Bank-June 2016	\$504.10
9/1/2016		Interest	2015 Interest	\$1,011.92
			<b>TOTAL</b>	<b>\$51,086.38</b>



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Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$379,387.91</b>
Motor Fuel Tax Allotment	\$45,735.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,735.13</b>
Plus Credits Processed		\$51,550.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$476,673.04</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS055-00-AC	\$51,550.00
			<b>TOTAL</b>	<b>\$51,550.00</b>



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Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$425,603.41</b>
Motor Fuel Tax Allotment	\$44,808.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,808.32</b>
Plus Credits Processed		\$51,490.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$521,901.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS057-00-AC	\$51,490.00
			<b>TOTAL</b>	<b>\$51,490.00</b>



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Gallatin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$220,326.20)</b>
Motor Fuel Tax Allotment	\$10,903.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,903.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$209,422.53)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Greene

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$858,969.64</b>
Motor Fuel Tax Allotment	\$19,665.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,665.53</b>
Plus Credits Processed		\$59,522.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$938,157.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS061-00-AC	\$59,522.06
			<b>TOTAL</b>	<b>\$59,522.06</b>



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Grundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$9,961.56)</b>
Motor Fuel Tax Allotment	\$74,701.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,701.05</b>
Plus Credits Processed		\$53,101.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$117,840.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS063-00-AC	\$53,101.00
			<b>TOTAL</b>	<b>\$53,101.00</b>



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Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$86,009.03)</b>
Motor Fuel Tax Allotment	\$12,857.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,857.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$73,151.66)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Hancock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$374,167.67)</b>
Motor Fuel Tax Allotment	\$28,656.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,656.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$345,511.65)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$99,871.46</b>
Motor Fuel Tax Allotment	\$5,059.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,059.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$104,930.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$104,128.13</b>
Motor Fuel Tax Allotment	\$11,116.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,116.64</b>
Plus Credits Processed		\$15,612.30
Minus Authorizations Processed		\$62,757.00
Current Unobligated Balance		<b>\$68,100.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016	16-00000-00-CS	Salary		\$31,532.40
8/25/2016	15-00000-00-CS	Salary		\$31,224.60
			<b>TOTAL</b>	<b>\$62,757.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS071-00-AC	\$15,612.30
			<b>TOTAL</b>	<b>\$15,612.30</b>



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Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$614,364.88</b>
Motor Fuel Tax Allotment	\$69,345.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,345.57</b>
Plus Credits Processed		\$57,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$740,710.45</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS073-00-AC	\$57,000.00
			<b>TOTAL</b>	<b>\$57,000.00</b>



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Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$531,024.02</b>
Motor Fuel Tax Allotment	\$46,883.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,883.10</b>
Plus Credits Processed		\$51,948.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$629,856.11</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS075-00-AC	\$51,870.00
9/1/2016		Interest	July 2016	\$78.99
			<b>TOTAL</b>	<b>\$51,948.99</b>



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Jackson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$365,162.55</b>
Motor Fuel Tax Allotment	\$57,949.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,949.59</b>
Plus Credits Processed		\$55,877.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$478,989.64</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS077-00-AC	\$55,877.50
			<b>TOTAL</b>	<b>\$55,877.50</b>



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Jasper

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$175,151.36</b>
Motor Fuel Tax Allotment	\$15,546.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,546.20</b>
Plus Credits Processed		\$48,352.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$239,050.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS079-00-AC	\$48,352.50
			<b>TOTAL</b>	<b>\$48,352.50</b>



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Jefferson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$36,870.70)</b>
Motor Fuel Tax Allotment	\$41,603.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,603.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,733.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Jersey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$425,488.18</b>
Motor Fuel Tax Allotment	\$28,097.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,097.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$453,586.00</b>

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**PROCESSED TRANSACTIONS:**



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Jo Daviess

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$101,772.47</b>
Motor Fuel Tax Allotment	\$31,636.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,636.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$133,409.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Johnson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$151,623.30)</b>
Motor Fuel Tax Allotment	\$14,735.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,735.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$136,888.07)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance	<b>\$10,304,548.18</b>
Motor Fuel Tax Allotment	\$555,715.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$555,715.12</b>
Plus Credits Processed	\$149,740.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$11,010,003.30</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	15-CS089-00-AC	\$69,160.00
8/26/2016		Other	16-CS089-00-AC	\$80,580.00
			<b>TOTAL</b>	<b>\$149,740.00</b>



# Illinois Department of Transportation

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Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$58,333.09)</b>
Motor Fuel Tax Allotment	\$126,670.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$126,670.17</b>
Plus Credits Processed		\$59,250.00
Minus Authorizations Processed		\$20,004.90
Current Unobligated Balance		<b>\$107,582.18</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/15/2016	15-00000-00-GM	Maintenance	Revised MES	\$2,432.25
8/15/2016	16-00000-00-GM	Maintenance	Revised Sup 3	\$17,572.65
			<b>TOTAL</b>	<b>\$20,004.90</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS091-00-AC	\$59,250.00
			<b>TOTAL</b>	<b>\$59,250.00</b>



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Kendall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$968,248.24</b>
Motor Fuel Tax Allotment	\$129,171.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$129,171.89</b>
Plus Credits Processed		\$108,460.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,205,880.13</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	15-CS093-00-AC and 16-CS093-00-AC	\$108,460.00
			<b>TOTAL</b>	<b>\$108,460.00</b>



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Knox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$126,024.66</b>
Motor Fuel Tax Allotment	\$57,131.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,131.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$183,156.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance	<b>\$4,146,370.06</b>
Motor Fuel Tax Allotment	\$773,674.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$773,674.49</b>
Plus Credits Processed	\$90,550.13
Minus Authorizations Processed	\$37,330.54
Current Unobligated Balance	<b>\$4,973,264.14</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/22/2016	02-00076-13-CH	Contract Construct		\$37,330.54
<b>TOTAL</b>				<b>\$37,330.54</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/29/2016	14-00999-05-RS	Contract Construct		\$90,550.13
<b>TOTAL</b>				<b>\$90,550.13</b>



# Illinois Department of Transportation

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LaSalle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$446,952.68</b>
Motor Fuel Tax Allotment	\$141,021.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$141,021.62</b>
Plus Credits Processed		\$62,486.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$650,460.81</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2016		Interest	July-2016	\$486.51
8/25/2016		Other	16-CS099-00-AC	\$62,000.00
			<b>TOTAL</b>	<b>\$62,486.51</b>



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September 1, 2016

Lawrence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$361,149.12</b>
Motor Fuel Tax Allotment	\$20,245.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,245.52</b>
Plus Credits Processed		\$50,137.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$431,532.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS101-00-AC	\$50,137.50
			<b>TOTAL</b>	<b>\$50,137.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

September 1, 2016

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$279,359.11)</b>
Motor Fuel Tax Allotment	\$43,367.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$43,367.37</u>	
Plus Credits Processed		\$52,040.45
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$183,951.29)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS103-00-AC	<u>\$52,040.45</u>
			<b>TOTAL</b>	<b>\$52,040.45</b>



# Illinois Department of Transportation

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Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$15,013.78</b>
Motor Fuel Tax Allotment	\$51,138.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,138.93</b>
Plus Credits Processed		\$26,755.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,908.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2016		Interest	July 13, 2016 (Bank of Pontiac CD)	\$59.46
8/23/2016		Interest	July 31, 2016 (Now Account-Bank of Pontiac)	\$3.86
8/30/2016	13-00000-00-GM	Maintenance	Revised MES after Compliance Reivew	\$26,625.90
8/23/2016		Interest	July 31, 2016 (the Illinois Funds)	\$66.53
			<b>TOTAL</b>	<b>\$26,755.75</b>



# Illinois Department of Transportation

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Logan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$2,190,465.75</b>
Motor Fuel Tax Allotment	\$36,273.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,273.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,226,739.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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September 1, 2016

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$1,496,239.30</b>
Motor Fuel Tax Allotment	\$126,362.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$126,362.66</u>	
Plus Credits Processed		\$58,400.00
Minus Authorizations Processed		<u>\$161,435.56</u>
Current Unobligated Balance		<b>\$1,519,566.40</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/1/2016	16-00000-00-GM	Maintenance	per revised estimate	<u>\$161,435.56</u>
			<b>TOTAL</b>	<b>\$161,435.56</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS115-00-AC	<u>\$58,400.00</u>
			<b>TOTAL</b>	<b>\$58,400.00</b>



# Illinois Department of Transportation

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September 1, 2016

Macoupin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$13,845.84)</b>
Motor Fuel Tax Allotment	\$67,786.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,786.17</b>
Plus Credits Processed		\$52,440.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$106,380.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016		Other	16-CS117-00-AC	\$52,440.00
			<b>TOTAL</b>	<b>\$52,440.00</b>



# Illinois Department of Transportation

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September 1, 2016

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$38,745,998.05</b>
Motor Fuel Tax Allotment	\$307,322.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$307,322.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,053,320.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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September 1, 2016

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$679,322.78</b>
Motor Fuel Tax Allotment	\$49,666.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,666.15</b>
Plus Credits Processed		\$54,100.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$783,088.93</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS121-00-AC	\$54,100.00
			<b>TOTAL</b>	<b>\$54,100.00</b>



# Illinois Department of Transportation

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Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$11,914.58)</b>
Motor Fuel Tax Allotment	\$18,142.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,142.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,228.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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September 1, 2016

Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$129,564.25</b>
Motor Fuel Tax Allotment	\$22,221.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,221.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$151,786.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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September 1, 2016

Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$78,458.84</b>
Motor Fuel Tax Allotment	\$15,645.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,645.67</b>
Plus Credits Processed		\$47,383.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$141,487.51</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS127-00-AC	\$47,383.00
			<b>TOTAL</b>	<b>\$47,383.00</b>



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McDonough

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$75,329.46</b>
Motor Fuel Tax Allotment	\$32,540.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,540.21</b>
Plus Credits Processed		\$36,428.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$144,298.37</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS109-00-AC	\$36,428.70
			<b>TOTAL</b>	<b>\$36,428.70</b>



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September 1, 2016

McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$4,456,772.63</b>
Motor Fuel Tax Allotment	\$373,991.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$373,991.75</b>
Plus Credits Processed		\$73,927.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,904,691.92</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	15-CS111-00-AC	\$73,927.54
			<b>TOTAL</b>	<b>\$73,927.54</b>



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September 1, 2016

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$4,188,872.83</b>
Motor Fuel Tax Allotment	\$197,145.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$197,145.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$400,000.00
Current Unobligated Balance		<b>\$3,986,017.89</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/31/2016	05-00093-04-RP	Contract Construct		\$400,000.00
			<b>TOTAL</b>	<b>\$400,000.00</b>



# Illinois Department of Transportation

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September 1, 2016

Menard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$289,971.19)</b>
Motor Fuel Tax Allotment	\$17,140.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,140.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$272,831.00)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Mercer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$122,732.91)</b>
Motor Fuel Tax Allotment	\$23,104.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$23,104.31</u>	
Plus Credits Processed		\$105.03
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$99,523.57)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/5/2016		Interest	July 2016 Interest	<u>\$105.03</u>
			<b>TOTAL</b>	<b>\$105.03</b>



# Illinois Department of Transportation

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Monroe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$1,422,712.69</b>
Motor Fuel Tax Allotment	\$44,835.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,835.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,467,548.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$467,755.48)</b>
Motor Fuel Tax Allotment	\$39,845.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,845.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$427,910.02)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Morgan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$434,611.62</b>
Motor Fuel Tax Allotment	\$46,443.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,443.15</b>
Plus Credits Processed		\$31,770.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$512,824.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS137-00-AC	\$31,770.00
			<b>TOTAL</b>	<b>\$31,770.00</b>



# Illinois Department of Transportation

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September 1, 2016

Moultrie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$57,431.34)</b>
Motor Fuel Tax Allotment	\$20,045.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,045.71</b>
Plus Credits Processed		\$42,600.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,214.37</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS139-00-AC	\$42,600.00
			<b>TOTAL</b>	<b>\$42,600.00</b>



# Illinois Department of Transportation

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Ogle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$480,920.28)</b>
Motor Fuel Tax Allotment	\$70,495.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,495.24</b>
Plus Credits Processed		\$61,110.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$349,315.04)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS141-00-AC	\$61,110.00
			<b>TOTAL</b>	<b>\$61,110.00</b>



# Illinois Department of Transportation

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September 1, 2016

Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance	<b>\$4,164,241.16</b>
Motor Fuel Tax Allotment	\$211,254.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$211,254.30</b>
Plus Credits Processed	\$60,414.08
Minus Authorizations Processed	\$824,259.49
Current Unobligated Balance	<b>\$3,611,650.05</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/5/2016	14-00128-06-RS	Contract Construct		\$763,065.57
8/10/2016	16-00049-00-SP	Engineering	PE	\$26,900.00
8/29/2016	16-00130-00-ES	Eng Investigation		\$34,293.92
			<b>TOTAL</b>	<b>\$824,259.49</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/11/2016		Interest	April - July 2016 Interest	\$231.58
8/26/2016		Other	16-CS143-00-AC	\$60,182.50
			<b>TOTAL</b>	<b>\$60,414.08</b>



# Illinois Department of Transportation

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Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$307,772.34</b>
Motor Fuel Tax Allotment	\$24,085.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,085.11</b>
Plus Credits Processed		\$51,050.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$382,907.45</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS145-00-AC	\$51,050.00
			<b>TOTAL</b>	<b>\$51,050.00</b>



# Illinois Department of Transportation

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217-782-1662

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September 1, 2016

Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance	<b>\$4,196,742.47</b>
Motor Fuel Tax Allotment	\$24,347.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$24,347.12</b>
Plus Credits Processed	\$49,000.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$4,270,089.59</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS147-00-AC	\$49,000.00
			<b>TOTAL</b>	<b>\$49,000.00</b>



# Illinois Department of Transportation

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Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$221,896.75</b>
Motor Fuel Tax Allotment	\$26,719.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,719.14</b>
Plus Credits Processed		\$47,200.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$295,815.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS149-00-AC	\$47,200.00
			<b>TOTAL</b>	<b>\$47,200.00</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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September 1, 2016

Pope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$264,095.88</b>
Motor Fuel Tax Allotment	\$4,383.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,383.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$268,479.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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September 1, 2016

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$21,411.82)</b>
Motor Fuel Tax Allotment	\$7,138.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,138.73</b>
Plus Credits Processed		\$41,040.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,766.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS153-00-AC	\$41,040.00
			<b>TOTAL</b>	<b>\$41,040.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

September 1, 2016

Putnam

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$5,817.65)</b>
Motor Fuel Tax Allotment	\$9,038.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,038.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,220.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Randolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$1,024,344.91</b>
Motor Fuel Tax Allotment	\$42,149.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,149.75</b>
Plus Credits Processed		\$53,830.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,120,325.02</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS157-00-AC	\$53,830.36
			<b>TOTAL</b>	<b>\$53,830.36</b>



# Illinois Department of Transportation

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Richland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$229,165.66)</b>
Motor Fuel Tax Allotment	\$23,108.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$23,108.02</u>	
Plus Credits Processed		\$45,000.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$161,057.64)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS159-00-AC	<u>\$45,000.00</u>
			<b>TOTAL</b>	<b>\$45,000.00</b>



# Illinois Department of Transportation

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Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$2,019,299.33</b>
Motor Fuel Tax Allotment	\$158,243.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$158,243.67</b>
Plus Credits Processed		\$115,132.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,292,675.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	15-CS161-00-AC & 16-CS161-00-AC	\$115,132.42
			<b>TOTAL</b>	<b>\$115,132.42</b>



# Illinois Department of Transportation

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Saline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$380,517.94</b>
Motor Fuel Tax Allotment	\$31,730.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,730.32</b>
Plus Credits Processed		\$46,250.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$458,498.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS165-00-AC	\$46,250.00
			<b>TOTAL</b>	<b>\$46,250.00</b>



# Illinois Department of Transportation

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Sangamon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$4,374,036.81</b>
Motor Fuel Tax Allotment	\$226,921.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$226,921.38</b>
Plus Credits Processed		\$66,666.00
Minus Authorizations Processed		\$76,400.00
Current Unobligated Balance		<b>\$4,591,224.19</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/12/2016	13-00030-09-PP	Contract Construct		\$76,400.00
			<b>TOTAL</b>	<b>\$76,400.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS167-00-AC	\$66,666.00
			<b>TOTAL</b>	<b>\$66,666.00</b>



# Illinois Department of Transportation

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Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$77,776.31</b>
Motor Fuel Tax Allotment	\$11,443.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,443.96</b>
Plus Credits Processed		\$4,181.03
Minus Authorizations Processed		\$76,237.52
Current Unobligated Balance		<b>\$17,163.78</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/16/2016	12-00000-00-CS	Salary		\$76,237.52
			<b>TOTAL</b>	<b>\$76,237.52</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/16/2016	15-00000-00-CS	Salary		\$243.90
8/16/2016	11-00000-00-CS	Salary		\$3,004.00
8/16/2016	14-00000-00-CS	Salary		\$473.51
8/16/2016	13-00000-00-CS	Salary		\$459.62
			<b>TOTAL</b>	<b>\$4,181.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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September 1, 2016

Scott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$180,103.49)</b>
Motor Fuel Tax Allotment	\$7,802.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$7,802.54</u>	
Plus Credits Processed		\$22,680.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$149,620.95)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS171-00-AC	<u>\$22,680.00</u>
			<b>TOTAL</b>	<b>\$22,680.00</b>



# Illinois Department of Transportation

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Shelby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$119,629.23</b>
Motor Fuel Tax Allotment	\$32,497.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,497.00</b>
Plus Credits Processed		\$51,450.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$203,576.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS173-00-AC	\$51,450.00
			<b>TOTAL</b>	<b>\$51,450.00</b>



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St Clair

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$21,113,335.87</b>
Motor Fuel Tax Allotment	\$293,677.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$293,677.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,407,013.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Stark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$208,332.29)</b>
Motor Fuel Tax Allotment	\$9,835.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,835.96</b>
Plus Credits Processed		\$49,030.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$149,466.33)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	15-CS175-00-AC	\$49,030.00
			<b>TOTAL</b>	<b>\$49,030.00</b>



# Illinois Department of Transportation

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217-782-1662

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Stephenson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$633,357.52)</b>
Motor Fuel Tax Allotment	\$57,379.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$57,379.58</u>	
Plus Credits Processed		\$187,419.05
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$388,558.89)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2016	15-00000-00-GM	Maintenance		\$187,419.05
			<b>TOTAL</b>	<b>\$187,419.05</b>



# Illinois Department of Transportation

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Tazewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$3,641,931.76</b>
Motor Fuel Tax Allotment	\$165,028.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$165,028.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,806,959.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		(\$111,338.42)
Motor Fuel Tax Allotment	\$20,292.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$20,292.54</u>	
Plus Credits Processed		\$51,349.95
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$39,695.93)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS181-00-AC	\$51,349.95
			<b>TOTAL</b>	<b>\$51,349.95</b>



# Illinois Department of Transportation

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217-782-1662

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Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$2,802,631.61</b>
Motor Fuel Tax Allotment	\$85,143.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,143.35</b>
Plus Credits Processed		\$110,850.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,998,624.96</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS183-00-AC & 17-CS183-00-AC	\$110,850.00
			<b>TOTAL</b>	<b>\$110,850.00</b>



# Illinois Department of Transportation

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Wabash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$1,012,813.10</b>
Motor Fuel Tax Allotment	\$14,901.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,901.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,027,714.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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September 1, 2016

Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$120,181.82)</b>
Motor Fuel Tax Allotment	\$21,603.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$21,603.01</u>	
Plus Credits Processed		\$46,312.50
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$52,266.31)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS187-00-AC	\$46,312.50
			<b>TOTAL</b>	<b>\$46,312.50</b>



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Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$528,404.36</b>
Motor Fuel Tax Allotment	\$26,648.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,648.02</b>
Plus Credits Processed		\$46,200.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$601,252.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS189-00-AC	\$46,200.00
			<b>TOTAL</b>	<b>\$46,200.00</b>



# Illinois Department of Transportation

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217-782-1662

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Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$130,706.78)</b>
Motor Fuel Tax Allotment	\$25,403.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,403.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$105,303.01)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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White

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$4,328.35</b>
Motor Fuel Tax Allotment	\$24,504.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,504.79</b>
Plus Credits Processed		\$44,555.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,388.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS193-00-AC	\$44,555.00
			<b>TOTAL</b>	<b>\$44,555.00</b>



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217-782-1662

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Whiteside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$602,895.37</b>
Motor Fuel Tax Allotment	\$69,821.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,821.28</b>
Plus Credits Processed		\$56,850.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$729,566.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS195-00-AC	\$56,850.00
			<b>TOTAL</b>	<b>\$56,850.00</b>



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217-782-1662

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Will

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance	<b>\$42,483,079.47</b>
Motor Fuel Tax Allotment	\$762,135.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$762,135.17</b>
Plus Credits Processed	\$206,878.08
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$43,452,092.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/23/2016	01-00040-05-EG	Engineering		\$3,651.00
8/23/2016	07-00036-23-NW	Engineering		\$13,443.88
8/29/2016	12-00114-06-BR	Engineering	done in error	\$96,351.70
8/26/2016		Other	16-CS197-00-AC	\$93,431.50
			<b>TOTAL</b>	<b>\$206,878.08</b>



# Illinois Department of Transportation

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217-782-1662

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Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$640,321.35</b>
Motor Fuel Tax Allotment	\$74,099.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,099.21</b>
Plus Credits Processed		\$63,355.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$777,775.86</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2016		Other	16-CS199-00-AC	\$63,355.30
			<b>TOTAL</b>	<b>\$63,355.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>(\$6,182,349.65)</b>
Motor Fuel Tax Allotment	\$310,883.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$310,883.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,871,466.21)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Woodford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016**

Beginning Unobligated Balance		<b>\$412,994.24</b>
Motor Fuel Tax Allotment	\$54,082.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,082.82</b>
Plus Credits Processed		\$129,000.00
Minus Authorizations Processed		\$8,544.80
Current Unobligated Balance		<b>\$587,532.26</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/5/2016	17-00000-00-EG	Eng Investigation	FY 17 PPUATS	\$8,544.80
			<b>TOTAL</b>	<b>\$8,544.80</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/1/2016	16-00000-00-GM	Maintenance		\$71,500.00
8/26/2016		Other	16-CS203-00-AC	\$57,500.00
			<b>TOTAL</b>	<b>\$129,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662