



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 1, 2017

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$7,085,543.01
Motor Fuel Tax Allotment	\$96,087.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,087.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,181,630.41

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$88,124.15
Motor Fuel Tax Allotment	\$8,300.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,300.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,424.26

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$553,847.51
Motor Fuel Tax Allotment	\$21,687.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,687.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$575,534.79

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$3,699,596.44
Motor Fuel Tax Allotment	\$64,784.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$64,784.47</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$350,000.00</u>
Current Unobligated Balance		\$3,414,380.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/26/2017	17-00000-00-GM	Maintenance		\$350,000.00
			TOTAL	\$350,000.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$127,665.79)
Motor Fuel Tax Allotment	\$12,955.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,955.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$114,710.16)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$160,849.35
Motor Fuel Tax Allotment	\$52,591.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,591.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,440.46

PROCESSED TRANSACTIONS:



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$536,489.14
Motor Fuel Tax Allotment	\$8,019.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,019.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$544,509.13

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$48,208.05)
Motor Fuel Tax Allotment	\$29,301.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,301.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,906.62)

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$523,219.98)
Motor Fuel Tax Allotment	\$19,911.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,911.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$503,308.15)

PROCESSED TRANSACTIONS:



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Champaign

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$13,573,953.64
Motor Fuel Tax Allotment	\$198,305.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$198,305.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,772,258.86

PROCESSED TRANSACTIONS:



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$395,279.14
Motor Fuel Tax Allotment	\$48,148.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,148.22
Plus Credits Processed		\$4,711.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$448,138.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2017		Interest	2015 INTEREST	\$2,494.92
7/11/2017		Interest	2016 INTEREST	\$2,216.54
			TOTAL	\$4,711.46



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$683,384.89
Motor Fuel Tax Allotment	\$26,214.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,214.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$709,599.88

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$153,058.80
Motor Fuel Tax Allotment	\$21,058.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,058.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,117.45

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$968,336.80
Motor Fuel Tax Allotment	\$53,867.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,867.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,022,204.24

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$347,924.96
Motor Fuel Tax Allotment	\$55,928.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,928.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$403,852.99

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance	\$508,886,926.17
Motor Fuel Tax Allotment	\$8,756,262.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,756,262.29
Plus Credits Processed	\$329,516.26
Minus Authorizations Processed	\$5,749,965.82
Current Unobligated Balance	\$512,222,738.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2017	16-A8327-00-RS	Day Lbr Construct		\$100,991.95
7/27/2017	14-A5015-03-RP	ROW		\$243.00
7/26/2017	02-A5922-04-EG	Engineering		\$1,324,731.52
7/26/2017	03-04405-01-SS	Contract Construct		\$338,673.17
7/26/2017	02-26344-05-EG	Engineering		\$3,596.63
7/26/2017	16-A8327-00-RS	Engineering		\$5,049.60
7/27/2017	14-A5015-03-RP	ROW		\$2,043.00
7/27/2017	14-A5015-03-RP	ROW		\$4,990.16
7/27/2017	14-A5015-03-RP	ROW		\$121.00
7/27/2017	14-A5015-03-RP	ROW		\$520.00
7/27/2017	14-A5015-03-RP	ROW		\$1,935.45
7/26/2017	07-A8327-06-ES	Engineering		\$436,839.26
7/26/2017	07-B6125-02-FP	Engineering		\$94,918.50
7/27/2017	02-6HISP-26-ES	Eng Investigation		\$849,276.07
7/26/2017	03-04405-01-SS	Engineering		\$48,700.91
7/27/2017	14-A5015-03-RP	ROW		\$2,440,000.00
7/27/2017	05-A5021-07-RP	ROW		\$1,680.00
7/26/2017	07-W3708-01-FP	Engineering		\$94,918.50
7/27/2017	14-A5015-03-RP	ROW		\$140.10
7/27/2017	14-A5015-03-RP	ROW		\$597.00
			TOTAL	\$5,749,965.82

CREDITS:

Date	Section	Category	Memo	Amount
7/26/2017	07-A8327-06-ES	Eng Investigation		\$43,433.91
7/26/2017	00-06222-02-PV	Engineering		\$286,082.35
			TOTAL	\$329,516.26



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$110,662.51
Motor Fuel Tax Allotment	\$27,664.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,664.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,327.15

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$174,520.52)
Motor Fuel Tax Allotment	\$14,831.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,831.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$159,689.01)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$2,311,010.29
Motor Fuel Tax Allotment	\$117,311.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,311.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,428,321.44

PROCESSED TRANSACTIONS:



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$897,987.19
Motor Fuel Tax Allotment	\$23,911.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,911.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$921,898.68

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$1,800,695.35
Motor Fuel Tax Allotment	\$27,914.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,914.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,734.04
Current Unobligated Balance		\$1,817,875.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2017	17-00117-00-EG	Engineering		\$963.50
7/26/2017	13-00104-00-BR	Engineering		\$9,053.04
7/26/2017	17-00117-00-EG	Engineering		\$717.50
			TOTAL	\$10,734.04



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$4,861,686.11
Motor Fuel Tax Allotment	\$1,326,695.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,326,695.92
Plus Credits Processed		\$9,607,886.25
Minus Authorizations Processed		\$9,607,886.25
Current Unobligated Balance		\$6,188,382.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2017	15-00000-00-MB	Obligation Retmt		\$9,607,886.25
			TOTAL	\$9,607,886.25

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2017	15-00000-00-MG	Obligation Retmt	done in error	\$9,607,886.25
			TOTAL	\$9,607,886.25



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$32,320.87
Motor Fuel Tax Allotment	\$25,776.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,776.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,007.88
Current Unobligated Balance		\$39,089.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2017	16-00131-00-BR	Engineering		\$5,265.43
7/18/2017	17-00134-00-BR	Engineering		\$5,905.95
7/18/2017	13-00121-00-WR	Engineering		\$5,642.50
7/18/2017	13-00121-01-WR	Engineering		\$2,194.00
			TOTAL	\$19,007.88



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$65,198.09
Motor Fuel Tax Allotment	\$10,304.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,304.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,502.26

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$864,208.56
Motor Fuel Tax Allotment	\$63,880.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,880.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$928,089.53

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$479,049.69
Motor Fuel Tax Allotment	\$30,512.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,512.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$509,562.46

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$2,513,946.31
Motor Fuel Tax Allotment	\$19,151.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,151.46
Plus Credits Processed		\$546.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,533,644.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/12/2017		Interest	June 2017	\$546.44
			TOTAL	\$546.44



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$279,127.71
Motor Fuel Tax Allotment	\$47,200.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,200.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$326,328.01

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$479,633.17
Motor Fuel Tax Allotment	\$45,435.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,435.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$525,068.98

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$65,535.42
Motor Fuel Tax Allotment	\$10,630.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,630.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,165.65

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$901,325.21
Motor Fuel Tax Allotment	\$19,883.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,883.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,360.00
Current Unobligated Balance		\$919,849.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/14/2017	17-00000-00-GM	Maintenance	Supplemental #4	\$1,360.00
			TOTAL	\$1,360.00



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$1,053,540.06
Motor Fuel Tax Allotment	\$78,827.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,827.96
Plus Credits Processed		\$1,178.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,133,546.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/26/2017		Interest	Interest 06/30/2017	\$575.66
8/1/2017		Interest	CO MFI 07/31/2017	\$602.38
			TOTAL	\$1,178.04



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$121,242.13)
Motor Fuel Tax Allotment	\$12,902.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,902.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$108,339.23)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$505,247.11)
Motor Fuel Tax Allotment	\$29,647.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,647.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$475,600.07)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$75,021.91
Motor Fuel Tax Allotment	\$4,796.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,796.15
Plus Credits Processed		\$213,776.14
Minus Authorizations Processed		\$207,644.60
Current Unobligated Balance		\$85,949.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2017	12-00000-00-GM	Maintenance	adj to actual cost per review 83	\$889.28
7/20/2017		Other	correction to 06/19/2014 entry	\$114,899.42
7/20/2017		Other	correction to 02/25/15 entry	\$91,855.90
			TOTAL	\$207,644.60

CREDITS:

Date	Section	Category	Memo	Amount
7/20/2017	14-00000-00-GM	Maintenance	Adj to actual cost per review 83	\$90,923.50
7/20/2017	13-00000-00-GM	Maintenance	Adj to actual cost per review 83	\$115,630.06
7/20/2017		Interest	2013	\$35.87
7/20/2017	14-00000-00-CS	Salary	adj to actual cost per review 83	\$1,607.75
7/20/2017		Interest	2014	\$37.96
7/20/2017		Interest	CD 9525	\$1,301.16
7/20/2017		Interest	2015	\$25.99
7/20/2017	15-00000-00-CS	Salary	adj to actual cost per review 83	\$3,252.63
7/20/2017	15-00000-00-GM	Maintenance	Adj to actual cost per review 83	\$961.22
			TOTAL	\$213,776.14



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$67,998.87
Motor Fuel Tax Allotment	\$12,044.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,044.67
Plus Credits Processed		\$42,331.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,374.70

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/1/2017	17-00000-00-GM	Maintenance	Per Revised Est.	\$42,331.16
			TOTAL	\$42,331.16



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$982,570.31
Motor Fuel Tax Allotment	\$72,050.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,050.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,054,620.47

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$2,679,020.91
Motor Fuel Tax Allotment	\$48,170.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,170.95
Plus Credits Processed		\$1,409.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,728,601.75

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2017	17-00179-01-DR	Day Lbr Construct	Final Report	\$972.00
7/10/2017		Interest	May 2017	\$437.89
			TOTAL	\$1,409.89



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$328,216.98
Motor Fuel Tax Allotment	\$60,070.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,070.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$388,287.85

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$207,886.74
Motor Fuel Tax Allotment	\$16,028.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,028.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$223,915.30

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$211,713.01)
Motor Fuel Tax Allotment	\$43,932.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,932.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$167,780.71)

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$495,270.10
Motor Fuel Tax Allotment	\$28,968.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,968.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$524,238.82

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$56,441.12
Motor Fuel Tax Allotment	\$33,364.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,364.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,805.64

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$178,701.00)
Motor Fuel Tax Allotment	\$15,376.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,376.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$163,324.40)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$14,123,614.36
Motor Fuel Tax Allotment	\$589,698.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$589,698.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,713,313.33

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$40,796.85
Motor Fuel Tax Allotment	\$129,223.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,223.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,020.82

PROCESSED TRANSACTIONS:



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$2,266,971.20
Motor Fuel Tax Allotment	\$137,114.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,114.57
Plus Credits Processed		\$322.63
Minus Authorizations Processed		\$1,343,678.50
Current Unobligated Balance		\$1,060,729.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2017	17-00138-00-WR	Contract Construct	Contract Award-D Construction	\$1,343,678.50
			TOTAL	\$1,343,678.50

CREDITS:

Date	Section	Category	Memo	Amount
7/21/2017		Interest	April, May, June 2017	\$322.63
			TOTAL	\$322.63



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$45,407.61)
Motor Fuel Tax Allotment	\$58,699.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,699.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,291.98

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$2,713,605.35
Motor Fuel Tax Allotment	\$828,848.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$828,848.26
Plus Credits Processed		\$106,924.49
Minus Authorizations Processed		\$1,921,238.26
Current Unobligated Balance		\$1,728,139.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2017	17-00000-15-GM	Maintenance		\$560,818.11
7/19/2017	16-00111-10-RS	Contract Construct		\$656,450.26
7/19/2017	17-00143-14-RS	Contract Construct		\$703,969.89
			TOTAL	\$1,921,238.26

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2017	12-00999-33-RS	Contract Construct		\$41,739.64
7/17/2017	02-00065-01-FP	Engineering		\$65,184.85
			TOTAL	\$106,924.49



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$287,260.59
Motor Fuel Tax Allotment	\$145,405.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$145,405.68
Plus Credits Processed		\$1,395.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$434,062.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2017		Interest	June 2017	\$1,395.88
			TOTAL	\$1,395.88



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$385,812.80
Motor Fuel Tax Allotment	\$20,145.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,145.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$405,957.98

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$113,775.05)
Motor Fuel Tax Allotment	\$45,521.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,521.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$68,253.75)

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$158,784.31
Motor Fuel Tax Allotment	\$54,416.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,416.84
Plus Credits Processed		\$322.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,524.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2017		Interest	June 2017 (Illinois Funds & First Financial Bank)	\$322.98
			TOTAL	\$322.98



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$1,811,020.69
Motor Fuel Tax Allotment	\$37,304.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,304.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,848,324.88

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$918,105.15
Motor Fuel Tax Allotment	\$130,228.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130,228.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,048,333.18

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$54,780.80)
Motor Fuel Tax Allotment	\$70,031.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,031.44
Plus Credits Processed		\$4,942.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,193.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2017		Interest	2016 INTEREST	\$4,942.43
			TOTAL	\$4,942.43



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance	\$41,240,912.32
Motor Fuel Tax Allotment	\$323,491.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$323,491.19
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$63,660.25
Current Unobligated Balance	\$41,500,743.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2017	90-00166-00-FP	ROW		\$30,000.00
7/20/2017	17-00120-00-ES	Other	2017 East-West Gateway payment	\$33,660.25
			TOTAL	\$63,660.25



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$700,506.17
Motor Fuel Tax Allotment	\$50,621.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,621.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$751,127.38

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$19,291.22)
Motor Fuel Tax Allotment	\$18,739.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$18,739.37</u>	
Plus Credits Processed		\$130.70
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$421.15)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/31/2017	17-00000-00-GM	Maintenance	per revised est of cost	<u>\$130.70</u>
			TOTAL	\$130.70



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$41,560.48)
Motor Fuel Tax Allotment	\$22,136.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,136.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,423.95)

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$136,345.22
Motor Fuel Tax Allotment	\$16,236.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,236.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,581.99

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$25,087.39)
Motor Fuel Tax Allotment	\$33,027.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,027.45
Plus Credits Processed		\$6,160.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,100.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/1/2017	17-00000-00-GM	Maintenance	Per Revised Est.	\$6,160.04
			TOTAL	\$6,160.04



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$8,504,542.34
Motor Fuel Tax Allotment	\$396,464.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$396,464.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,901,006.74

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$3,657,998.70
Motor Fuel Tax Allotment	\$209,748.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$209,748.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,867,747.39

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$121,777.93
Motor Fuel Tax Allotment	\$18,277.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,277.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,055.83

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$137,249.53)
Motor Fuel Tax Allotment	\$24,176.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,176.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$113,072.94)

PROCESSED TRANSACTIONS:



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$1,478,654.86
Motor Fuel Tax Allotment	\$48,695.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,695.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,527,350.00

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$302,864.05)
Motor Fuel Tax Allotment	\$40,699.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,699.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$262,164.08)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$423,276.12)
Motor Fuel Tax Allotment	\$46,540.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,540.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$376,735.35)

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$115,364.31)
Motor Fuel Tax Allotment	\$21,130.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,130.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$94,234.15)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$523,268.87)
Motor Fuel Tax Allotment	\$72,816.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,816.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$450,452.37)

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$2,239,644.12
Motor Fuel Tax Allotment	\$220,432.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$220,432.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$105,947.78
Current Unobligated Balance		\$2,354,129.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2017	16-00049-00-SP	Contract Construct	Per Awarded Contract	\$105,947.78
			TOTAL	\$105,947.78



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$309,100.93
Motor Fuel Tax Allotment	\$24,715.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,715.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$333,816.19

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$4,120,764.44
Motor Fuel Tax Allotment	\$24,648.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,648.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,145,413.11

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$177,833.31
Motor Fuel Tax Allotment	\$27,416.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,416.96
Plus Credits Processed		\$26,672.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$231,922.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2017		Interest	2015 INTEREST	\$2,315.64
7/10/2017		Interest	2011 INTEREST	\$5,231.97
7/10/2017		Interest	2016 INTEREST	\$2,490.47
7/10/2017		Interest	2010 INTEREST	\$7,334.93
7/10/2017		Interest	2012 INTEREST	\$3,600.28
7/10/2017		Interest	2013 INTEREST	\$3,212.03
7/10/2017		Interest	2014 INTEREST	\$2,487.31
			TOTAL	\$26,672.63



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$317,928.04
Motor Fuel Tax Allotment	\$4,809.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,809.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$322,737.78

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$18,034.23)
Motor Fuel Tax Allotment	\$7,396.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,396.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,637.66)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$4,988.54
Motor Fuel Tax Allotment	\$9,576.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,576.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,000.00
Current Unobligated Balance		(\$14,434.79)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2017	17-00000-00-GM	Maintenance	rev est	\$29,000.00
			TOTAL	\$29,000.00



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$1,008,012.08
Motor Fuel Tax Allotment	\$43,415.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,415.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,051,427.60

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$256,806.03)
Motor Fuel Tax Allotment	\$23,358.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,358.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$233,447.80)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$1,819,470.71
Motor Fuel Tax Allotment	\$161,728.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161,728.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$80,255.91
Current Unobligated Balance		\$1,900,943.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2017	13-00359-00-SP	Contract Construct		\$53,724.60
7/7/2017	13-00359-00-SP	Engineering		\$24,879.27
7/7/2017	15-00370-00-DR	Engineering		\$1,652.04
			TOTAL	\$80,255.91



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$325,022.78
Motor Fuel Tax Allotment	\$32,001.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,001.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$357,024.62

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$4,545,510.82
Motor Fuel Tax Allotment	\$234,510.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234,510.88
Plus Credits Processed		\$3,433.84
Minus Authorizations Processed		\$36,820.00
Current Unobligated Balance		\$4,746,635.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/25/2017	17-00128-00-ES	Eng Investigation	SATS Annual	\$36,820.00
			TOTAL	\$36,820.00

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/31/2017	16-00128-00-ES	Eng Investigation	per Final Report	\$3,433.84
			TOTAL	\$3,433.84



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$818.11)
Motor Fuel Tax Allotment	\$11,290.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,290.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,471.89

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$166,231.76)
Motor Fuel Tax Allotment	\$8,090.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,090.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$158,140.90)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$65,028.30
Motor Fuel Tax Allotment	\$33,356.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,356.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,384.50

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$21,934,971.74
Motor Fuel Tax Allotment	\$314,409.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$314,409.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,249,381.17

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$384,266.85)
Motor Fuel Tax Allotment	\$10,435.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,435.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$373,831.20)

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$257,052.81)
Motor Fuel Tax Allotment	\$59,829.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,829.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$197,223.49)

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$2,745,177.43
Motor Fuel Tax Allotment	\$171,034.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171,034.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,916,212.31

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$44,617.29)
Motor Fuel Tax Allotment	\$21,131.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,131.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,486.05)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$2,608,585.34
Motor Fuel Tax Allotment	\$87,254.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,254.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,695,839.62

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$895,788.54
Motor Fuel Tax Allotment	\$15,250.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,250.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$911,038.98

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$2,955.24)
Motor Fuel Tax Allotment	\$22,734.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,734.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,779.18

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$411,172.94
Motor Fuel Tax Allotment	\$26,966.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,966.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$438,139.14

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$108,226.15)
Motor Fuel Tax Allotment	\$25,597.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$25,597.48</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$104,700.00</u>
Current Unobligated Balance		(\$187,328.67)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/20/2017	17-00000-00-GM	Maintenance	per revised estimate	<u>\$104,700.00</u>
			TOTAL	\$104,700.00



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$718.07)
Motor Fuel Tax Allotment	\$24,802.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,802.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,084.66

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$173,883.54
Motor Fuel Tax Allotment	\$72,694.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,694.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,577.92

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance	\$39,881,757.16
Motor Fuel Tax Allotment	\$804,959.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$804,959.57
Plus Credits Processed	\$540,125.72
Minus Authorizations Processed	\$425,000.00
Current Unobligated Balance	\$40,801,842.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2017	17-00118-13-GM	Maintenance		\$425,000.00
TOTAL				\$425,000.00

CREDITS:

Date	Section	Category	Memo	Amount
7/13/2017	16-00000-00-GM	Maintenance		\$497,254.35
7/13/2017	17-00117-37-GM	Maintenance		\$42,871.37
TOTAL				\$540,125.72



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$403,673.67)
Motor Fuel Tax Allotment	\$77,524.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,524.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$326,149.18)

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$17,608,199.91)
Motor Fuel Tax Allotment	\$324,563.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$324,563.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,283,636.26)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$419,404.74
Motor Fuel Tax Allotment	\$56,739.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,739.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$476,144.56

PROCESSED TRANSACTIONS:



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