



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$6,376,504.00</b>
Motor Fuel Tax Allotment	\$94,120.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,120.33</b>
Plus Credits Processed		\$24,463.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,495,087.50</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/3/2018		Interest	2017 INTEREST	\$24,463.17
			<b>TOTAL</b>	<b>\$24,463.17</b>



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Alexander

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$113,951.23</b>
Motor Fuel Tax Allotment	\$7,436.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,436.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$121,387.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$747,278.93</b>
Motor Fuel Tax Allotment	\$21,671.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,671.46</b>
Plus Credits Processed		\$308.55
Minus Authorizations Processed		\$2,001.33
Current Unobligated Balance		<b>\$767,257.61</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/2/2018	17-00000-00-GM	Maintenance	Documentation Review	\$2,001.33
			<b>TOTAL</b>	<b>\$2,001.33</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/2/2018		Interest	2017 Earned Interest	\$308.55
			<b>TOTAL</b>	<b>\$308.55</b>



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Boone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$4,038,351.52</b>
Motor Fuel Tax Allotment	\$65,282.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,282.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,103,634.25</b>

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**PROCESSED TRANSACTIONS:**



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Brown

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>(\$101,702.04)</b>
Motor Fuel Tax Allotment	\$12,858.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,858.87</b>
Plus Credits Processed		\$173.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$88,670.03)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/30/2018		Interest	2017 INTEREST	\$173.14
			<b>TOTAL</b>	<b>\$173.14</b>



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Bureau

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$121,882.48</b>
Motor Fuel Tax Allotment	\$52,296.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,296.69</b>
Plus Credits Processed		\$103.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$174,282.17</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/17/2018		Interest	June 2018	\$103.00
			<b>TOTAL</b>	<b>\$103.00</b>



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Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$1,489,763.44</b>
Motor Fuel Tax Allotment	\$8,003.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,003.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,497,766.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$144,033.33)</b>
Motor Fuel Tax Allotment	\$29,099.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,099.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$114,934.06)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Cass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$630,564.75)</b>
Motor Fuel Tax Allotment	\$19,600.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,600.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$610,964.16)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Champaign

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$5,184,355.77</b>
Motor Fuel Tax Allotment	\$200,112.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$200,112.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,384,468.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$566,796.52</b>
Motor Fuel Tax Allotment	\$48,107.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,107.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$614,904.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Clark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$211,204.15</b>
Motor Fuel Tax Allotment	\$26,176.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,176.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$237,380.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Clay

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$497,410.07</b>
Motor Fuel Tax Allotment	\$20,973.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,973.37</b>
Plus Credits Processed		\$50,431.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$568,814.60</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2018	17-00000-00-GM	Maintenance	Per Audit	\$48,282.79
7/24/2018		Interest	2017	\$2,148.37
			<b>TOTAL</b>	<b>\$50,431.16</b>



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Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$1,480,214.60</b>
Motor Fuel Tax Allotment	\$55,131.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,131.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,535,346.06</b>

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**PROCESSED TRANSACTIONS:**



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Coles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$397,655.74</b>
Motor Fuel Tax Allotment	\$55,779.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,779.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$453,435.65</b>

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**PROCESSED TRANSACTIONS:**



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Cook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$46,988,348.23</b>
Motor Fuel Tax Allotment	\$8,632,495.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,632,495.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,620,843.55</b>

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**PROCESSED TRANSACTIONS:**



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Crawford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$205,287.88</b>
Motor Fuel Tax Allotment	\$27,311.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$27,311.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$232,599.19</b>

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**PROCESSED TRANSACTIONS:**



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Cumberland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$82,987.78)</b>
Motor Fuel Tax Allotment	\$14,755.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$14,755.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$68,231.90)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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DeKalb

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$1,211,954.83</b>
Motor Fuel Tax Allotment	\$117,715.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$117,715.02</b>
Plus Credits Processed		\$2,889.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,332,559.15</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/23/2018	18-00000-00-GM	Maintenance	Correction of change on Acptc	\$0.50
7/12/2018		Interest	June 2018	\$2,888.80
			<b>TOTAL</b>	<b>\$2,889.30</b>



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DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$903,931.31</b>
Motor Fuel Tax Allotment	\$23,424.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,424.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$927,356.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$1,889,103.29</b>
Motor Fuel Tax Allotment	\$27,982.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,982.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,084.45
Current Unobligated Balance		<b>\$1,877,001.81</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/19/2018	17-00117-00-EG	Engineering		\$697.00
7/19/2018	17-00111-00-RS	Contract Construct		\$24,237.70
7/19/2018	17-00112-00-RS	Contract Construct		\$15,149.75
			<b>TOTAL</b>	<b>\$40,084.45</b>





# Illinois Department of Transportation

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Edgar

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$45,487.08</b>
Motor Fuel Tax Allotment	\$25,411.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,411.84</b>
Plus Credits Processed		\$6,000.00
Minus Authorizations Processed		\$4,978.91
Current Unobligated Balance		<b>\$71,920.01</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/18/2018	18-13120-00-SP	Engineering		\$2,335.78
7/18/2018	17-00135-00-SP	Engineering		\$2,643.13
			<b>TOTAL</b>	<b>\$4,978.91</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/19/2018	18-13120-00-SP	Engineering		\$6,000.00
			<b>TOTAL</b>	<b>\$6,000.00</b>



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Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$77,119.99</b>
Motor Fuel Tax Allotment	\$10,276.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,276.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,396.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$894,928.58</b>
Motor Fuel Tax Allotment	\$64,078.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,078.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$959,006.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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Fayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$459,332.04</b>
Motor Fuel Tax Allotment	\$30,342.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,342.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$489,674.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Ford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$2,133,123.17</b>
Motor Fuel Tax Allotment	\$19,438.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,438.80</b>
Plus Credits Processed		\$468.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,153,030.91</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2018		Interest	June 2018	\$468.94
			<b>TOTAL</b>	<b>\$468.94</b>



# Illinois Department of Transportation

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Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$125,768.34</b>
Motor Fuel Tax Allotment	\$47,258.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,258.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$173,026.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$615,744.39</b>
Motor Fuel Tax Allotment	\$46,020.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,020.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$661,764.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Gallatin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$86,668.23</b>
Motor Fuel Tax Allotment	\$10,083.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,083.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,751.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Greene

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$1,156,721.12</b>
Motor Fuel Tax Allotment	\$20,832.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,832.86</b>
Plus Credits Processed		\$3,645.58
Minus Authorizations Processed		\$525.75
Current Unobligated Balance		<b>\$1,180,673.81</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2018	17-00000-00-GM	Other	Reverse Interest	\$525.75
			<b>TOTAL</b>	<b>\$525.75</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
7/19/2018	17-00000-00-GM	Maintenance	Documentation Review	\$716.10
7/19/2018	17-00000-00-CS	Salary	Documentation Review	\$2,403.73
7/19/2018		Interest	2017 Earned Interest	\$525.75
			<b>TOTAL</b>	<b>\$3,645.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Grundy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$1,240,708.33</b>
Motor Fuel Tax Allotment	\$81,789.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,789.41</b>
Plus Credits Processed		\$1,815.30
Minus Authorizations Processed		\$200,000.00
Current Unobligated Balance		<b>\$1,124,313.04</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2018	16-00158-00-BR	Contract Construct		\$200,000.00
			<b>TOTAL</b>	<b>\$200,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
7/3/2018		Interest	June 2018 MB, FNB & GNB	\$1,318.91
8/2/2018		Interest	July 2018	\$496.39
			<b>TOTAL</b>	<b>\$1,815.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$44,541.69)</b>
Motor Fuel Tax Allotment	\$12,836.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,836.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$31,704.88)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Hancock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$378,774.35)</b>
Motor Fuel Tax Allotment	\$29,170.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,170.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$349,603.50)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$36,994.35</b>
Motor Fuel Tax Allotment	\$4,741.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,741.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,735.51</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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August 6, 2018

Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$4,191.72)</b>
Motor Fuel Tax Allotment	\$12,126.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$12,126.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$7,934.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$793,196.45</b>
Motor Fuel Tax Allotment	\$72,384.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,384.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$865,580.92</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Iroquois

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$2,293,104.99</b>
Motor Fuel Tax Allotment	\$48,214.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,214.15</b>
Plus Credits Processed		\$91.36
Minus Authorizations Processed		\$1,100,000.00
Current Unobligated Balance		<b>\$1,241,410.50</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2018	18-00195-03-RS	Contract Construct	Contract Award-Iroquois Paving	\$1,100,000.00
			<b>TOTAL</b>	<b>\$1,100,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
7/23/2018		Interest	June 2018	\$52.22
7/23/2018		Interest	May 2018	\$39.14
			<b>TOTAL</b>	<b>\$91.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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August 6, 2018

Jackson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$772,754.87</b>
Motor Fuel Tax Allotment	\$59,428.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,428.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$832,182.88</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Jasper

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$212,469.90</b>
Motor Fuel Tax Allotment	\$16,045.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,045.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$228,515.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Jefferson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$109,453.55)</b>
Motor Fuel Tax Allotment	\$43,183.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,183.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$66,269.72)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Jersey

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$520,999.18</b>
Motor Fuel Tax Allotment	\$28,991.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,991.14</b>
Plus Credits Processed		\$10,764.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$560,754.95</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
7/20/2018	17-00000-00-CS	Salary	Doc Review	\$10,764.63
			<b>TOTAL</b>	<b>\$10,764.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Jo Daviess

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$39,210.17</b>
Motor Fuel Tax Allotment	\$33,815.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$33,815.62</b>
Plus Credits Processed		\$167,583.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$240,609.56</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/3/2018	17-00000-00-GM	Maintenance	per MES	\$167,583.77
			<b>TOTAL</b>	<b>\$167,583.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Johnson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$250,918.00)</b>
Motor Fuel Tax Allotment	\$15,679.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,679.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$235,238.35)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$14,160,981.96</b>
Motor Fuel Tax Allotment	\$588,582.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$588,582.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,749,564.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Kankakee

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$337,524.96</b>
Motor Fuel Tax Allotment	\$131,970.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$131,970.91</b>
Plus Credits Processed		\$6,826.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$476,322.12</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/17/2018		Interest	April-June 2018 Hmestr & Treas. Pool	\$6,826.25
			<b>TOTAL</b>	<b>\$6,826.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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August 6, 2018

Kendall

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$1,322,987.22</b>
Motor Fuel Tax Allotment	\$136,909.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$136,909.25</b>
Plus Credits Processed		\$1,483.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,461,379.49</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/23/2018		Interest	April, May, June 2018	\$1,483.02
			<b>TOTAL</b>	<b>\$1,483.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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August 6, 2018

Knox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$106,968.49</b>
Motor Fuel Tax Allotment	\$59,175.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,175.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$166,143.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$5,344,046.74</b>
Motor Fuel Tax Allotment	\$824,586.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$824,586.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,311,390.57
Current Unobligated Balance		<b>\$1,857,242.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/30/2018	18-00999-52-RS	Contract Construct		\$1,710,734.00
7/30/2018	18-00000-15-GM	Maintenance		\$636,433.04
7/30/2018	17-00068-08-RS	Contract Construct		\$1,932,980.80
7/30/2018	17-00000-10-GM	Maintenance		\$31,242.73
			<b>TOTAL</b>	<b>\$4,311,390.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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August 6, 2018

LaSalle

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$509,744.47</b>
Motor Fuel Tax Allotment	\$145,869.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$145,869.96</b>
Plus Credits Processed		\$3,458.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$659,072.94</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
7/10/2018		Interest	June 2018	\$3,458.51
			<b>TOTAL</b>	<b>\$3,458.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Lawrence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$230,258.31)</b>
Motor Fuel Tax Allotment	\$18,826.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,826.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$211,432.15)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$426,239.56)</b>
Motor Fuel Tax Allotment	\$45,029.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,029.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$381,210.44)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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August 6, 2018

Livingston

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$307,040.22</b>
Motor Fuel Tax Allotment	\$51,216.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,216.91</b>
Plus Credits Processed		\$1,101.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$359,358.90</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/17/2018		Interest	June 2018 (Il Funds & NOW Account)	\$1,101.77
			<b>TOTAL</b>	<b>\$1,101.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Logan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$1,971,615.54</b>
Motor Fuel Tax Allotment	\$36,853.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,853.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,008,469.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$550,869.19)</b>
Motor Fuel Tax Allotment	\$129,968.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$129,968.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$420,900.26)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Macoupin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$446,202.70)</b>
Motor Fuel Tax Allotment	\$70,747.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,747.79</b>
Plus Credits Processed		\$218,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$157,454.91)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/18/2018	13-00098-00-BR	Contract Construct	Correction of Funding Source	\$218,000.00
			<b>TOTAL</b>	<b>\$218,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$43,527,941.65</b>
Motor Fuel Tax Allotment	\$314,309.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$314,309.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,842,251.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$762,825.64</b>
Motor Fuel Tax Allotment	\$50,596.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,596.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$813,422.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Marshall

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$62,258.89</b>
Motor Fuel Tax Allotment	\$18,690.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,690.14</b>
Plus Credits Processed		\$33.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$80,982.19</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/2/2018		Interest	May 2018 Interest	\$17.48
8/2/2018		Interest	June 2018 Interest	\$15.68
			<b>TOTAL</b>	<b>\$33.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$25,553.83</b>
Motor Fuel Tax Allotment	\$22,191.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,191.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,745.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$182,496.37</b>
Motor Fuel Tax Allotment	\$16,482.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,482.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$198,979.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

McDonough

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$312,539.91</b>
Motor Fuel Tax Allotment	\$32,971.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,971.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$345,511.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

McHenry

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>(\$460,911.86)</b>
Motor Fuel Tax Allotment	\$394,736.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$394,736.17</b>
Plus Credits Processed		\$211,129.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$144,953.47</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
7/19/2018	05-00314-03-WR	Contract Construct	Per Final Report	\$211,129.16
			<b>TOTAL</b>	<b>\$211,129.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$3,684,406.75</b>
Motor Fuel Tax Allotment	\$205,061.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$205,061.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$64,377.37
Current Unobligated Balance		<b>\$3,825,091.28</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/27/2018	15-00161-04-RS	Engineering		\$64,377.37
			<b>TOTAL</b>	<b>\$64,377.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Menard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$16,670.68</b>
Motor Fuel Tax Allotment	\$18,851.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,851.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,522.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Mercer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$89,753.84)</b>
Motor Fuel Tax Allotment	\$24,144.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$24,144.24</b>
Plus Credits Processed		\$536.79
Minus Authorizations Processed		\$31,827.00
Current Unobligated Balance	<u>                    </u>	<b>(\$96,899.81)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/16/2018	18-00000-00-CS	Salary	1.1.18-12.31.18	\$31,827.00
			<b>TOTAL</b>	<b>\$31,827.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/3/2018		Interest	May 2018 Interest	\$346.99
7/3/2018		Interest	April 2018 Interest	\$7.81
7/17/2018		Interest	June 2018 Interest	\$181.99
			<b>TOTAL</b>	<b>\$536.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Monroe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$1,808,172.10</b>
Motor Fuel Tax Allotment	\$48,494.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,494.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,856,666.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$376,067.28)</b>
Motor Fuel Tax Allotment	\$39,891.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,891.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$336,175.79)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Morgan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$95,583.74)</b>
Motor Fuel Tax Allotment	\$46,999.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,999.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$48,584.32)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Moultrie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$68,387.40)</b>
Motor Fuel Tax Allotment	\$21,810.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$21,810.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$46,576.53)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Ogle

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>(\$249,960.96)</b>
Motor Fuel Tax Allotment	\$72,975.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$72,975.99</b>
Plus Credits Processed		\$315.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>(\$176,669.47)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/25/2018		Interest	June 2018	\$315.50
			<b>TOTAL</b>	<b>\$315.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Peoria

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$3,026,756.98</b>
Motor Fuel Tax Allotment	\$220,435.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$220,435.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,418.25
Current Unobligated Balance		<b>\$3,226,774.42</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/7/2018	15-00058-09-PV	Engineering	Per Hutchison Inv #3	\$20,418.25
			<b>TOTAL</b>	<b>\$20,418.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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August 6, 2018

Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$312,284.71</b>
Motor Fuel Tax Allotment	\$24,752.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,752.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$337,036.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$4,227,530.58</b>
Motor Fuel Tax Allotment	\$24,718.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,718.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,252,248.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$271,691.86</b>
Motor Fuel Tax Allotment	\$26,682.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,682.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$298,373.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Pope

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$309,712.85</b>
Motor Fuel Tax Allotment	\$4,618.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,618.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,000.00
Current Unobligated Balance		<b>\$304,330.85</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2018	18-00000-00-GM	Maintenance		\$10,000.00
			<b>TOTAL</b>	<b>\$10,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$20,487.72)</b>
Motor Fuel Tax Allotment	\$7,305.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,305.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$13,182.65)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Putnam

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$201,797.34</b>
Motor Fuel Tax Allotment	\$9,502.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,502.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$211,299.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Randolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$1,062,611.54</b>
Motor Fuel Tax Allotment	\$43,866.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,866.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,106,478.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Richland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$190,480.71)</b>
Motor Fuel Tax Allotment	\$23,266.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,266.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$167,213.76)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$1,050,839.80</b>
Motor Fuel Tax Allotment	\$161,857.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$161,857.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,212,697.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Saline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$574,004.50</b>
Motor Fuel Tax Allotment	\$31,618.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,618.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$605,622.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Sangamon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$4,297,517.54</b>
Motor Fuel Tax Allotment	\$236,983.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$236,983.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,534,501.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$404.22)</b>
Motor Fuel Tax Allotment	\$10,793.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,793.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,389.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Scott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$11,471.75)</b>
Motor Fuel Tax Allotment	\$7,820.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,820.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,650.76)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Shelby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$235,208.67</b>
Motor Fuel Tax Allotment	\$33,055.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,055.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$268,264.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

St Clair

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$23,600,948.75</b>
Motor Fuel Tax Allotment	\$303,156.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$303,156.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,904,105.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Stark

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$129,683.13</b>
Motor Fuel Tax Allotment	\$10,119.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,119.82</b>
Plus Credits Processed		\$222.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$140,025.84</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/3/2018		Interest	May 2018 Interest	\$118.23
7/10/2018		Interest	June 2018 Interest	\$104.66
			<b>TOTAL</b>	<b>\$222.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Stephenson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$197,630.81)</b>
Motor Fuel Tax Allotment	\$60,841.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,841.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$136,789.16)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Tazewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$3,174,731.71</b>
Motor Fuel Tax Allotment	\$171,224.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$171,224.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,345,955.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$249,108.99)</b>
Motor Fuel Tax Allotment	\$21,215.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,215.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$227,893.44)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$8,279,095.46</b>
Motor Fuel Tax Allotment	\$87,730.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,730.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,366,826.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Wabash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$926,281.37</b>
Motor Fuel Tax Allotment	\$15,374.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,374.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$941,656.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$86,153.09)</b>
Motor Fuel Tax Allotment	\$22,978.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$22,978.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$63,174.62)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$224,368.31</b>
Motor Fuel Tax Allotment	\$27,239.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,239.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$251,608.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$206,683.70)</b>
Motor Fuel Tax Allotment	\$25,172.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,172.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$181,511.48)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

White

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$49,021.35)</b>
Motor Fuel Tax Allotment	\$24,128.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,128.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$24,892.46)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Whiteside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$324,971.48)</b>
Motor Fuel Tax Allotment	\$72,753.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$72,753.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$252,218.02)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Will

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>\$24,914,566.89</b>
Motor Fuel Tax Allotment	\$812,837.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$812,837.96</b>
Plus Credits Processed		\$459,075.38
Minus Authorizations Processed		\$10,563,304.59
Current Unobligated Balance		<b>\$15,623,175.64</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2018	01-00112-01-EG	Engineering	correct 5/27/05 was 01-00012-01-BR	\$25,000.00
7/12/2018	03-00169-11-TL	Contract Construct		\$17,904.59
7/17/2018	18-00161-33-GM	Maintenance		\$75,000.00
7/18/2018	16-00131-08-LA	ROW		\$255,400.00
7/17/2018	14-00170-33-RP	Contract Construct		\$9,200,000.00
7/16/2018	15-00000-02-GM	Maintenance		\$175,000.00
7/9/2018	01-00112-01-EG	Engineering	correct 7/20/06 was 01-00012-01-BR	\$15,000.00
7/17/2018	18-00133-13-GM	Maintenance		\$800,000.00
			<b>TOTAL</b>	<b>\$10,563,304.59</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
7/31/2018	13-00000-00-GM	Maintenance		\$329,904.65
7/16/2018	16-00154-17-GM	Maintenance		\$10,596.54
7/16/2018	15-00000-02-GM	Maintenance		\$42,427.70
7/25/2018	18-00176-03-GM	Maintenance		\$36,146.49
7/9/2018	01-00112-01-BR	Engineering	correct shb 01-00112-01-EG	\$40,000.00
			<b>TOTAL</b>	<b>\$459,075.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$1,335,902.20)</b>
Motor Fuel Tax Allotment	\$77,356.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,356.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,258,545.97)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Winnebago

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		<b>(\$18,251,341.48)</b>
Motor Fuel Tax Allotment	\$323,461.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$323,461.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50,000.00
Current Unobligated Balance		<b>(\$17,977,879.62)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2018	18-00000-00-GM	Maintenance		\$50,000.00
			<b>TOTAL</b>	<b>\$50,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 6, 2018

Woodford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$841,918.83</b>
Motor Fuel Tax Allotment	\$56,963.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,963.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$898,882.64</b>

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**PROCESSED TRANSACTIONS:**