



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 7, 2019

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$6,319,613.89
Motor Fuel Tax Allotment	\$96,571.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,571.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$400,846.18
Current Unobligated Balance		\$6,015,339.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2019	18-00052-03-FP	Contract Construct	LPA Formal Contract	\$400,846.18
			TOTAL	\$400,846.18



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$57,603.29
Motor Fuel Tax Allotment	\$7,494.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,494.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,097.71

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$687,437.64
Motor Fuel Tax Allotment	\$22,639.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,639.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$710,077.09

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$4,616,321.23
Motor Fuel Tax Allotment	\$66,389.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,389.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,682,710.71

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$168,423.82)
Motor Fuel Tax Allotment	\$13,540.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,540.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$154,883.05)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$237,062.75
Motor Fuel Tax Allotment	\$53,340.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,340.73
Plus Credits Processed		\$128.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$290,531.49

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/19/2019		Interest	May 2019	\$128.01
			TOTAL	\$128.01



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$1,462,334.85
Motor Fuel Tax Allotment	\$9,194.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,194.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,471,529.11

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$184,926.70
Motor Fuel Tax Allotment	\$28,200.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,200.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,127.27

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$777,518.87)
Motor Fuel Tax Allotment	\$19,842.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,842.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$757,676.59)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$3,542,000.29
Motor Fuel Tax Allotment	\$202,536.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$202,536.11
Plus Credits Processed		\$70.00
Minus Authorizations Processed		\$568,495.99
Current Unobligated Balance		\$3,176,110.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2019	05-00400-03-MG	Contract Construct		\$22,657.55
8/2/2019	05-00400-05-MG	Contract Construct		\$190,107.12
8/2/2019	05-00400-06-MG	Contract Construct		\$12,230.60
8/2/2019	05-00400-02-MG	Contract Construct		\$6,728.00
8/2/2019	05-00400-04-MG	Contract Construct		\$7,301.00
8/2/2019	05-00400-01-MG	Contract Construct		\$171,541.44
8/2/2019	05-00400-07-MG	Contract Construct		\$157,930.28
			TOTAL	\$568,495.99

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2019	05-00400-00-MG	Engineering		\$70.00
			TOTAL	\$70.00



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$494,186.36
Motor Fuel Tax Allotment	\$48,311.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,311.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$542,498.16

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$31,464.22
Motor Fuel Tax Allotment	\$26,486.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,486.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,950.88

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$33,482.60
Motor Fuel Tax Allotment	\$21,433.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,433.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,915.67

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$1,481,402.08
Motor Fuel Tax Allotment	\$56,171.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,171.96
Plus Credits Processed		\$243,423.90
Minus Authorizations Processed		\$950,605.00
Current Unobligated Balance		\$830,392.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2019	19-00000-00-GM	Maintenance		\$850,000.00
8/6/2019	18-00000-00-CS	Salary	per documentation review	\$100,605.00
			TOTAL	\$950,605.00

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2019	17-00000-00-GM	Maintenance	per doc review	\$243,423.90
			TOTAL	\$243,423.90



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$459,399.05
Motor Fuel Tax Allotment	\$56,156.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,156.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		\$415,555.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/16/2019	19-00178-00-RS	Contract Construct	Per Resolution and Contract	\$100,000.00
			TOTAL	\$100,000.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$38,446,436.51
Motor Fuel Tax Allotment	\$8,806,834.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,806,834.98
Plus Credits Processed		\$37,129,158.65
Minus Authorizations Processed		\$22,929,908.49
Current Unobligated Balance		\$61,452,521.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2019	00-C1125-01-RP	Engineering	Per Final Report	\$187,778.38
7/26/2019	18-A5924-00-BR	Contract Construct		\$1,155,513.50
7/2/2019	06-B4234-02-RS	Engineering		\$32,298.41
7/2/2019	13-8TSDS-10-ES	Engineering		\$264,486.22
7/2/2019	05-B6422-03-FP	Contract Construct		\$12,948,084.03
7/2/2019	06-B4234-02-RS	Contract Construct		\$4,817,701.59
7/2/2019	06-B4623-01-FP	Contract Construct		\$2,372,000.00
7/2/2019	00-C1125-01-RP	ROW	Per Final Report	\$414,902.74
7/2/2019	05-B6422-03-FP	Engineering		\$51,915.97
7/26/2019	19-83171-00-PV	Contract Construct		\$141,965.00
7/29/2019	05-W7510-02-FP	Contract Construct		\$248,506.46
7/2/2019	07-TSDCC-01-EG	Engineering		\$294,756.19
			TOTAL	\$22,929,908.49

CREDITS:

Date	Section	Category	Memo	Amount
7/2/2019	11-B6022-04-RP	Contract Construct		\$1,130,424.84
7/2/2019	05-B6422-03-FP	Contract Construct	per final report	\$11,001,582.28
7/2/2019	05-B6422-03-FP	Contract Construct	crediting to reallocate numbers	\$13,000,000.00
7/2/2019	06-B4234-02-RS	Contract Construct	reallocate funds per county	\$937,662.00
7/2/2019	06-B4234-02-RS	Contract Construct	reallocate funds per county	\$3,912,338.00
7/29/2019	06-W3701-03-EG	Engineering		\$47,071.72
7/11/2019	06-B4234-02-RS	Contract Construct	Per Final Report	\$1,282,307.07
7/2/2019	00-C1125-01-RP	Contract Construct	Per Auditor & Final Report	\$5,817,772.74
			TOTAL	\$37,129,158.65



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$1,974,047.52
Motor Fuel Tax Allotment	\$26,603.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,603.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,000,651.02

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$9,694.34
Motor Fuel Tax Allotment	\$15,123.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$15,123.83
Plus Credits Processed		\$0.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$24,818.24

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/15/2019	18-00000-00-GM	Maint. Engineer	Per Audit #87	\$0.07
			TOTAL	<hr/> \$0.07



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$1,354,569.22
Motor Fuel Tax Allotment	\$121,192.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,192.45
Plus Credits Processed		\$7,205.82
Minus Authorizations Processed		\$875,000.00
Current Unobligated Balance		\$607,967.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2019	18-00242-01-SD	Contract Construct	Resolution	\$825,000.00
7/29/2019	15-00250-00-SW	Contract Construct	Resolution	\$50,000.00
			TOTAL	\$875,000.00

CREDITS:

Date	Section	Category	Memo	Amount
7/16/2019		Interest	May 2019 CD	\$5,039.29
7/16/2019		Interest	June 2019	\$2,166.53
			TOTAL	\$7,205.82



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$863,413.67
Motor Fuel Tax Allotment	\$23,533.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,533.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$886,947.15

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$2,599,601.04
Motor Fuel Tax Allotment	\$27,948.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,948.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,855.32
Current Unobligated Balance		\$2,625,693.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2019	17-00117-00-EG	Engineering		\$337.50
7/2/2019	19-00000-00-GM	Maintenance		\$1,517.82
			TOTAL	\$1,855.32



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$108,078.98
Motor Fuel Tax Allotment	\$25,473.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,473.23
Plus Credits Processed		\$27,753.84
Minus Authorizations Processed		\$8,336.35
Current Unobligated Balance		\$152,969.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2019	12-04126-00-BR	Engineering		\$6,626.35
8/5/2019	18-00138-00-EG	Engineering		\$1,710.00
			TOTAL	\$8,336.35

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2019	16-00132-00-SP	Engineering		\$19,815.19
8/5/2019	16-00132-00-SP	Engineering		\$7,938.65
			TOTAL	\$27,753.84



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$67,652.58
Motor Fuel Tax Allotment	\$16,088.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,088.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,741.12

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$751,109.07
Motor Fuel Tax Allotment	\$64,779.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,779.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$815,888.37

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$446,057.39
Motor Fuel Tax Allotment	\$30,790.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,790.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$476,848.30

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$2,008,689.58
Motor Fuel Tax Allotment	\$20,161.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,161.88
Plus Credits Processed		\$589.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,029,440.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2019		Interest	July 2019	\$589.04
			TOTAL	\$589.04



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$28,098.10)
Motor Fuel Tax Allotment	\$48,537.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,537.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,439.52

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$680,441.10
Motor Fuel Tax Allotment	\$46,177.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,177.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$726,618.95

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$110,737.37
Motor Fuel Tax Allotment	\$10,160.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,160.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,898.28

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$1,125,320.83
Motor Fuel Tax Allotment	\$21,593.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,593.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,146,914.06

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$1,928,114.67
Motor Fuel Tax Allotment	\$82,737.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,737.49
Plus Credits Processed		\$3,066.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,013,918.44

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/15/2019		Interest	June 2019 OSB, FNB, 5/3 & GNB	\$3,066.28
			TOTAL	\$3,066.28



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$103,346.16)
Motor Fuel Tax Allotment	\$12,874.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,874.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$90,472.04)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$461,627.78)
Motor Fuel Tax Allotment	\$29,942.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,942.89
Plus Credits Processed		\$113.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$431,571.19)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/18/2019		Interest	DEC 2018 INTEREST	\$113.70
			TOTAL	\$113.70



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$82,879.94)
Motor Fuel Tax Allotment	\$5,114.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,114.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$77,765.29)

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$18,295.40)
Motor Fuel Tax Allotment	\$12,511.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$12,511.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$5,783.86)

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$772,148.02
Motor Fuel Tax Allotment	\$72,433.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,433.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$844,581.08

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$472,498.68
Motor Fuel Tax Allotment	\$48,617.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,617.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$521,116.56

PROCESSED TRANSACTIONS:



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$973,402.18
Motor Fuel Tax Allotment	\$60,269.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,269.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,033,672.12

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$152,164.48
Motor Fuel Tax Allotment	\$16,450.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,450.89
Plus Credits Processed		\$3,719.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,334.80

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/17/2019	15-00000-00-CS	Salary	Per Audit 85	\$3,719.43
			TOTAL	\$3,719.43



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$204,621.47)
Motor Fuel Tax Allotment	\$45,981.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,981.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$158,639.89)

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$562,556.24
Motor Fuel Tax Allotment	\$29,602.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,602.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$592,158.54

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$106,668.84
Motor Fuel Tax Allotment	\$35,126.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,126.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,795.24

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$280,562.33)
Motor Fuel Tax Allotment	\$15,553.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,553.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$265,008.78)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$7,244,678.34)
Motor Fuel Tax Allotment	\$606,023.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$606,023.40
Plus Credits Processed		\$184,778.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,453,876.33)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2019	18-00000-00-GM	Maintenance		\$184,652.03
7/25/2019	18-00000-00-CS	Salary		\$126.58
			TOTAL	\$184,778.61



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$1,159,824.63)
Motor Fuel Tax Allotment	\$133,737.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$133,737.35
Plus Credits Processed		\$9,107.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,016,980.04)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/18/2019		Interest	April, May & June 2019 Hmstr & Treas. Inv Pool	\$9,107.24
			TOTAL	\$9,107.24



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$147,994.54)
Motor Fuel Tax Allotment	\$144,068.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144,068.22
Plus Credits Processed		\$1,901.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,025.02)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/25/2019		Interest	April, May, June 2019	\$1,901.30
			TOTAL	\$1,901.30



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$133,169.02)
Motor Fuel Tax Allotment	\$59,487.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,487.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$73,681.24)

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$9,239,244.59
Motor Fuel Tax Allotment	\$833,031.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$833,031.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,072,275.77

PROCESSED TRANSACTIONS:



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$244,896.54
Motor Fuel Tax Allotment	\$150,087.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$150,087.85
Plus Credits Processed		\$8,535.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$403,519.41

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/9/2019		Interest	June 2019	\$4,208.62
8/5/2019		Interest	July 2019	\$4,326.40
			TOTAL	\$8,535.02



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$215,627.65)
Motor Fuel Tax Allotment	\$19,287.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,287.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$196,339.91)

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$714,273.24)
Motor Fuel Tax Allotment	\$44,816.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,816.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$669,456.55)

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$288,993.49
Motor Fuel Tax Allotment	\$52,441.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,441.84
Plus Credits Processed		\$1,955.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$343,390.98

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/18/2019		Interest	June 2019 (IL Fund & Now Act)	\$1,955.65
			TOTAL	\$1,955.65



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$2,543,014.60
Motor Fuel Tax Allotment	\$37,332.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,332.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,580,347.17

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$336,288.21)
Motor Fuel Tax Allotment	\$132,425.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$132,425.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,002.14
Current Unobligated Balance		<u>(\$232,864.59)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/22/2019	17-00288-00-SM	Contract Construct		\$29,002.14
			TOTAL	<u>\$29,002.14</u>



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$178,586.02)
Motor Fuel Tax Allotment	\$71,822.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,822.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$106,763.71)

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$39,102,677.74
Motor Fuel Tax Allotment	\$321,748.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321,748.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,660.25
Current Unobligated Balance		\$39,390,765.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2019	19-00120-00-ES	Other	East-West Gateway Coordinating Council	\$33,660.25
			TOTAL	\$33,660.25



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$1,051,032.19
Motor Fuel Tax Allotment	\$50,400.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,400.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,101,432.28

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$92,949.97
Motor Fuel Tax Allotment	\$18,891.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$18,891.17
Plus Credits Processed		\$93.81
Minus Authorizations Processed		\$81,050.00
Current Unobligated Balance	<hr/>	\$30,884.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2019	19-00000-00-GM	Maintenance	per acceptance	\$81,050.00
			TOTAL	\$81,050.00

CREDITS:

Date	Section	Category	Memo	Amount
7/22/2019		Interest	March-May 2019	\$93.81
			TOTAL	\$93.81



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$41,877.63)
Motor Fuel Tax Allotment	\$21,825.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,825.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,051.97)

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$178,582.43
Motor Fuel Tax Allotment	\$16,829.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,829.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$195,411.69

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$178,809.07)
Motor Fuel Tax Allotment	\$33,142.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,142.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$145,666.81)

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$3,090,672.17
Motor Fuel Tax Allotment	\$397,361.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$397,361.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,488,033.55

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$1,672,765.49
Motor Fuel Tax Allotment	\$211,780.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$211,780.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$475,000.00
Current Unobligated Balance		\$1,409,546.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2019	18-00074-03-RS	Contract Construct		\$475,000.00
			TOTAL	\$475,000.00



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$19,917.85)
Motor Fuel Tax Allotment	\$18,364.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,364.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,553.05)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$91,135.34)
Motor Fuel Tax Allotment	\$24,833.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$24,833.23
Plus Credits Processed		\$93.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	(\$66,208.24)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/29/2019		Other	dep per review	\$93.87
			TOTAL	\$93.87



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$984,683.94
Motor Fuel Tax Allotment	\$50,161.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,161.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,034,845.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

August 7, 2019

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$322,821.80)
Motor Fuel Tax Allotment	\$40,577.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,577.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$282,244.62)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$633,387.89)
Motor Fuel Tax Allotment	\$47,191.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,191.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$586,196.08)

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$205,218.22)
Motor Fuel Tax Allotment	\$21,666.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,666.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$183,551.50)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$108,554.48)
Motor Fuel Tax Allotment	\$75,580.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$75,580.43
Plus Credits Processed		\$428.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	(\$32,545.86)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/17/2019		Interest	June 2019	\$428.19
			TOTAL	\$428.19



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$2,006,041.33
Motor Fuel Tax Allotment	\$217,176.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$217,176.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$55,747.00
Current Unobligated Balance		\$2,167,470.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2019	14-00102-01-PV	Engineering	Hutchison Inv 2	\$13,161.72
7/19/2019	18-00011-00-RR	Contract Construct	Per RR Invoice	\$21,599.38
7/22/2019	16-00054-00-SP	Engineering	M-S Inv #4	\$20,985.90
			TOTAL	\$55,747.00



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$311,733.38
Motor Fuel Tax Allotment	\$25,334.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,334.32
Plus Credits Processed		\$64,701.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$401,768.97

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/6/2019	17-00000-00-GM	Maintenance	Adj to actual cost	\$61,279.81
8/6/2019	13-00000-00-CS	Salary	Entered incorrect info in rev 83	\$2,328.48
8/6/2019		Interest	17-18	\$1,092.98
			TOTAL	\$64,701.27



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$4,341,663.38
Motor Fuel Tax Allotment	\$24,698.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,698.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,366,361.56

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$215,695.73
Motor Fuel Tax Allotment	\$27,411.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,411.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,106.75

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$240,980.09
Motor Fuel Tax Allotment	\$4,862.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,862.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$245,842.42

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$29,818.85)
Motor Fuel Tax Allotment	\$7,154.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,154.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,664.84)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$241,973.82
Motor Fuel Tax Allotment	\$10,059.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,059.32
Plus Credits Processed		\$1,114.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$253,147.43

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/16/2019		Interest	April-June 2019	\$1,114.29
			TOTAL	\$1,114.29



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$1,259,993.44
Motor Fuel Tax Allotment	\$44,322.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,322.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,304,315.48

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$250,548.38)
Motor Fuel Tax Allotment	\$23,552.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,552.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$226,995.51)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$586,031.79)
Motor Fuel Tax Allotment	\$164,754.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164,754.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$421,276.83)

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$441,106.53
Motor Fuel Tax Allotment	\$32,255.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,255.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$80,000.00
Current Unobligated Balance		\$393,361.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2019	19-00160-00-RS	Engineering		\$40,000.00
7/12/2019	19-00159-00-RS	Engineering		\$40,000.00
			TOTAL	\$80,000.00



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$4,678,113.26
Motor Fuel Tax Allotment	\$240,991.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$240,991.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,919,105.01

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$2,216.33)
Motor Fuel Tax Allotment	\$10,839.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$10,839.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$8,623.15

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$142,662.85)
Motor Fuel Tax Allotment	\$7,947.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,947.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$134,715.74)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$328,755.23
Motor Fuel Tax Allotment	\$33,261.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,261.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$362,016.49

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$25,027,923.94
Motor Fuel Tax Allotment	\$313,560.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313,560.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,341,484.51

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$99,240.51
Motor Fuel Tax Allotment	\$10,277.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,277.30
Plus Credits Processed		\$219.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,737.25

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/16/2019		Interest	May 2019 Interest	\$113.44
7/16/2019		Interest	June 2019 Interest	\$106.00
			TOTAL	\$219.44



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$181,677.53)
Motor Fuel Tax Allotment	\$60,247.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,247.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$121,430.24)

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$3,210,926.46
Motor Fuel Tax Allotment	\$173,829.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173,829.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,384,755.85

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$402,666.89)
Motor Fuel Tax Allotment	\$21,383.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,383.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$381,283.72)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$3,034,449.24
Motor Fuel Tax Allotment	\$89,089.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,089.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,123,538.58

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$947,073.77
Motor Fuel Tax Allotment	\$15,376.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,376.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$962,450.14

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$227,418.40
Motor Fuel Tax Allotment	\$23,078.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,078.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$250,496.79

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$163,862.13
Motor Fuel Tax Allotment	\$27,698.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,698.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,560.93

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$162,533.02)
Motor Fuel Tax Allotment	\$25,297.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,297.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$137,235.43)

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$265,385.88)
Motor Fuel Tax Allotment	\$23,725.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$23,725.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$241,660.71)

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$52,516.71)
Motor Fuel Tax Allotment	\$74,252.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,252.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,735.75

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$20,851,703.58
Motor Fuel Tax Allotment	\$838,811.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$838,811.04
Plus Credits Processed		\$524,041.11
Minus Authorizations Processed		\$3,600,000.00
Current Unobligated Balance		\$18,614,555.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2019	00-00117-13-FP	Contract Construct		\$3,600,000.00
			TOTAL	\$3,600,000.00

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2019	16-00119-14-BR	Contract Construct		\$54,472.06
8/6/2019	16-00119-14-BR	Engineering		\$73,863.94
8/6/2019	15-00151-02-BR	Contract Construct		\$354,299.39
8/6/2019	15-00151-02-BR	Engineering		\$41,405.72
			TOTAL	\$524,041.11



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$4,849,056.20)
Motor Fuel Tax Allotment	\$79,627.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,627.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,769,428.42)

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		(\$19,747,523.60)
Motor Fuel Tax Allotment	\$331,234.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$331,234.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,416,289.21)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2019

Beginning Unobligated Balance		\$1,120,032.05
Motor Fuel Tax Allotment	\$58,134.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,134.67
Plus Credits Processed		\$20,353.84
Minus Authorizations Processed		\$11,701.17
Current Unobligated Balance		\$1,186,819.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2019	20-00000-00-EG	Engineering	per request	\$9,459.00
7/16/2019		Interest	Correction to 2016 Interest	\$2,242.17
			TOTAL	\$11,701.17

CREDITS:

Date	Section	Category	Memo	Amount
7/16/2019	17-00000-00-CS	Salary	Balance to Actual	\$8,523.24
7/16/2019	12-00000-00-GM	Maintenance	Balance to Actual	\$11,830.60
			TOTAL	\$20,353.84