



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 31, 2015

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$6,113,550.19</b>
Motor Fuel Tax Allotment	\$105,849.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$105,849.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,219,399.42</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 31, 2015

Alexander

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$93,464.51</b>
Motor Fuel Tax Allotment	\$8,883.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,883.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102,347.63</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 31, 2015

Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$678,541.99</b>
Motor Fuel Tax Allotment	\$23,517.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,517.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$702,059.63</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 31, 2015

Boone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$2,885,760.01</b>
Motor Fuel Tax Allotment	\$69,179.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,179.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,954,939.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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August 31, 2015

Brown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$122,748.70)</b>
Motor Fuel Tax Allotment	\$15,525.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,525.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$107,222.92)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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August 31, 2015

Bureau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$397,125.18</b>
Motor Fuel Tax Allotment	\$55,884.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,884.85</b>
Plus Credits Processed		\$167.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$453,177.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/19/2015		Interest	July-2015	\$167.84
			<b>TOTAL</b>	<b>\$167.84</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 31, 2015

Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$421,786.11</b>
Motor Fuel Tax Allotment	\$8,514.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,514.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$430,300.83</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 31, 2015

Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$128,003.68)</b>
Motor Fuel Tax Allotment	\$27,702.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,702.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$100,301.28)</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 31, 2015

Cass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$834,746.59)</b>
Motor Fuel Tax Allotment	\$22,755.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,755.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$811,990.64)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Champaign

County Report

August 31, 2015

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$15,618,039.08</b>
Motor Fuel Tax Allotment	\$207,169.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$207,169.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,825,208.95</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 31, 2015

Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$430,220.94</b>
Motor Fuel Tax Allotment	\$56,993.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,993.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$487,214.72</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 31, 2015

Clark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$564,994.47</b>
Motor Fuel Tax Allotment	\$29,920.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,920.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$594,914.55</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 31, 2015

Clay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$267,793.05</b>
Motor Fuel Tax Allotment	\$25,097.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,097.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$292,890.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$2,307,469.62</b>
Motor Fuel Tax Allotment	\$58,490.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,490.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,365,959.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Coles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$819,794.60</b>
Motor Fuel Tax Allotment	\$61,998.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,998.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$223,643.08
Current Unobligated Balance		<b>\$658,149.91</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/14/2015	11-00150-00-RS	Contract Construct		\$223,643.08
			<b>TOTAL</b>	<b>\$223,643.08</b>



# Illinois Department of Transportation

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217-782-1662

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Cook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance	<b>\$567,497,908.24</b>
Motor Fuel Tax Allotment	\$9,226,763.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$9,226,763.13</b>
Plus Credits Processed	\$450.00
Minus Authorizations Processed	\$18,096.13
Current Unobligated Balance	<b>\$576,707,025.24</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2015	08-A5701-03-FP	Engineering		\$18,096.13
<b>TOTAL</b>				<b>\$18,096.13</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2015	96-W2312-02-FP	ROW		\$450.00
<b>TOTAL</b>				<b>\$450.00</b>



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Crawford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$182,703.40</b>
Motor Fuel Tax Allotment	\$32,459.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,459.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$215,162.49</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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Cumberland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$131,924.84)</b>
Motor Fuel Tax Allotment	\$17,067.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,067.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$114,857.81)</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 31, 2015

DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$1,927,664.46</b>
Motor Fuel Tax Allotment	\$124,721.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$124,721.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,052,386.04</b>

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**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 31, 2015

DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$989,354.66</b>
Motor Fuel Tax Allotment	\$26,616.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,616.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,015,971.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

August 31, 2015

Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance	<b>\$1,885,292.83</b>
Motor Fuel Tax Allotment	\$31,425.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$31,425.62</b>
Plus Credits Processed	\$24,783.75
Minus Authorizations Processed	\$3,637.88
Current Unobligated Balance	<b>\$1,937,864.32</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/4/2015	13-00104-00-BR	Engineering		\$3,637.88
<b>TOTAL</b>				<b>\$3,637.88</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2015	15-00000-00-GM	Maintenance		\$24,783.75
<b>TOTAL</b>				<b>\$24,783.75</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 31, 2015

DuPage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance	<b>\$136,888,099.82</b>
Motor Fuel Tax Allotment	\$1,273,531.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$1,273,531.14</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,555,884.52
Current Unobligated Balance	<u><b>\$136,605,746.44</b></u>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/17/2015	15-00187-03-BR	Engineering		\$176,614.07
8/17/2015	15-00187-03-BR	Contract Construct		\$1,379,270.45
			<b>TOTAL</b>	<u><b>\$1,555,884.52</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 31, 2015

Edgar

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$3,483,766.02)</b>
Motor Fuel Tax Allotment	\$29,817.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,817.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,453,948.82)</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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Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$105,019.92</b>
Motor Fuel Tax Allotment	\$11,792.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,792.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$116,812.09</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 31, 2015

Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$659,340.54</b>
Motor Fuel Tax Allotment	\$71,265.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,265.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$730,606.21</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 31, 2015

Fayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$238,739.27</b>
Motor Fuel Tax Allotment	\$35,538.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,538.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$274,277.51</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 31, 2015

Ford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$1,995,536.14</b>
Motor Fuel Tax Allotment	\$22,133.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$22,133.28</u>	
Plus Credits Processed		\$69.27
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b><u>\$2,017,738.69</u></b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/10/2015		Interest	July-2015	\$69.27
			<b>TOTAL</b>	<b><u>\$69.27</u></b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 31, 2015

Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$525,498.14</b>
Motor Fuel Tax Allotment	\$55,388.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,388.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$580,886.31</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

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Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$84,592.69</b>
Motor Fuel Tax Allotment	\$53,730.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,730.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$138,322.93</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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Gallatin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$63,358.62)</b>
Motor Fuel Tax Allotment	\$13,306.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,306.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$50,052.10)</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 31, 2015

Greene

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$835,739.42</b>
Motor Fuel Tax Allotment	\$23,341.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,341.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$859,080.49</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 31, 2015

Grundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$376,245.38</b>
Motor Fuel Tax Allotment	\$78,999.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,999.37</b>
Plus Credits Processed		\$167.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$455,412.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/3/2015		Interest	06/20/15-07/01/15	\$167.49
			<b>TOTAL</b>	<b>\$167.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Hamilton

County Report

August 31, 2015

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$138,095.29)</b>
Motor Fuel Tax Allotment	\$15,187.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,187.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$122,907.88)</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 31, 2015

Hancock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$304,682.10)</b>
Motor Fuel Tax Allotment	\$34,347.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,347.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$270,334.29)</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 31, 2015

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$119,256.30</b>
Motor Fuel Tax Allotment	\$5,990.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,990.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$125,247.13</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 31, 2015

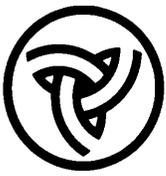
Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$97,828.41</b>
Motor Fuel Tax Allotment	\$14,105.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,105.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$111,934.07</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 31, 2015

Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$793,955.49</b>
Motor Fuel Tax Allotment	\$80,712.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,712.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$874,667.64</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 31, 2015

Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$712,492.16</b>
Motor Fuel Tax Allotment	\$55,095.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,095.13</b>
Plus Credits Processed		\$116.98
Minus Authorizations Processed		\$25,000.00
Current Unobligated Balance		<b>\$742,704.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/21/2015	15-00304-00-DR	Day Lbr Construct		\$25,000.00
			<b>TOTAL</b>	<b>\$25,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/19/2015		Interest	July-2015	\$116.98
			<b>TOTAL</b>	<b>\$116.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 31, 2015

Jackson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$553,887.94</b>
Motor Fuel Tax Allotment	\$68,308.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,308.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$622,196.27</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 31, 2015

Jasper

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$416,559.66</b>
Motor Fuel Tax Allotment	\$18,459.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,459.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$435,019.56</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 31, 2015

Jefferson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$60,917.92</b>
Motor Fuel Tax Allotment	\$49,629.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,629.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$139,090.69
Current Unobligated Balance		<b>(\$28,543.46)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/4/2015	09-00202-00-RS	Contract Construct		\$67,022.68
8/4/2015	09-00203-00-RS	Contract Construct		\$72,068.01
			<b>TOTAL</b>	<b>\$139,090.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 31, 2015

Jersey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$341,118.22</b>
Motor Fuel Tax Allotment	\$32,483.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,483.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$373,601.59</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 31, 2015

Jo Daviess

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$91,155.30</b>
Motor Fuel Tax Allotment	\$38,089.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,089.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$129,244.91</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 31, 2015

Johnson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$192,910.95)</b>
Motor Fuel Tax Allotment	\$17,135.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,135.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$175,774.98)</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 31, 2015

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$8,908,270.73</b>
Motor Fuel Tax Allotment	\$582,320.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$582,320.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,490,591.58</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 31, 2015

Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$4,526.55)</b>
Motor Fuel Tax Allotment	\$139,192.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$139,192.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$134,665.59</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 31, 2015

Kendall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$137,446.42</b>
Motor Fuel Tax Allotment	\$139,164.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$139,164.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$276,610.76</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 31, 2015

Knox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$229,778.10</b>
Motor Fuel Tax Allotment	\$67,970.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,970.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$297,748.86</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 31, 2015

Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$48,877.70</b>
Motor Fuel Tax Allotment	\$805,473.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$805,473.89</b>
Plus Credits Processed		\$753,333.35
Minus Authorizations Processed		\$105,901.91
Current Unobligated Balance		<b>\$1,501,783.03</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/18/2015	15-00999-11-TL	Engineering		\$99,999.95
8/12/2015	16-00183-00-ES	Eng Investigation		\$5,901.96
			<b>TOTAL</b>	<b>\$105,901.91</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2015	14-00000-00-GM	Maintenance		\$230,281.32
8/26/2015	14-00000-01-GM	Maintenance		\$523,052.03
			<b>TOTAL</b>	<b>\$753,333.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 31, 2015

LaSalle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$175,302.05</b>
Motor Fuel Tax Allotment	\$165,042.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$165,042.87</b>
Plus Credits Processed		\$16.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$340,361.81</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/11/2015		Interest	July-2015	\$16.89
			<b>TOTAL</b>	<b>\$16.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 31, 2015

Lawrence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$458,779.98</b>
Motor Fuel Tax Allotment	\$23,255.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,255.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$482,035.63</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 31, 2015

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$7,059.80</b>
Motor Fuel Tax Allotment	\$50,852.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,852.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,912.60</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 31, 2015

Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$107,948.46)</b>
Motor Fuel Tax Allotment	\$59,891.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$59,891.29</u>	
Plus Credits Processed		\$158.45
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$47,898.72)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/19/2015		Interest	July-2015	\$158.45
			<b>TOTAL</b>	<b>\$158.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 31, 2015

Logan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$2,472,973.51</b>
Motor Fuel Tax Allotment	\$43,400.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,400.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,516,374.05</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 31, 2015

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$1,078,411.62</b>
Motor Fuel Tax Allotment	\$146,382.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$146,382.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,224,794.60</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 31, 2015

Macoupin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$162,189.47</b>
Motor Fuel Tax Allotment	\$79,786.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,786.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$241,975.75</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 31, 2015

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$37,201,620.00</b>
Motor Fuel Tax Allotment	\$348,296.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$348,296.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,549,916.09</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 31, 2015

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$445,645.00</b>
Motor Fuel Tax Allotment	\$58,969.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,969.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$504,614.32</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 31, 2015

Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$47,120.21</b>
Motor Fuel Tax Allotment	\$22,219.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,219.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,340.02</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 31, 2015

Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$282,873.33</b>
Motor Fuel Tax Allotment	\$26,257.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,257.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$309,131.28</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 31, 2015

Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$119,863.54</b>
Motor Fuel Tax Allotment	\$18,454.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,454.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$138,318.33</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 31, 2015

McDonough

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$97,614.34)</b>
Motor Fuel Tax Allotment	\$38,318.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,318.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$59,295.69)</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 31, 2015

McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$4,784,493.50</b>
Motor Fuel Tax Allotment	\$409,027.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$409,027.46</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$143,927.94</u>
Current Unobligated Balance		<b>\$5,049,593.02</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2015	15-00000-08-GM	Maintenance		<u>\$143,927.94</u>
			<b>TOTAL</b>	<b>\$143,927.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

August 31, 2015

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance	<b>\$3,132,681.00</b>
Motor Fuel Tax Allotment	\$223,033.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$223,033.06</b>
Plus Credits Processed	\$71,304.54
Minus Authorizations Processed	\$56,900.00
Current Unobligated Balance	<b>\$3,370,118.60</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/4/2015	05-00135-08-WR	ROW		\$56,900.00
<b>TOTAL</b>				<b>\$56,900.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/4/2015	05-00135-08-WR	Contract Construct		\$71,304.54
<b>TOTAL</b>				<b>\$71,304.54</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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Menard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$242,717.13)</b>
Motor Fuel Tax Allotment	\$20,131.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,131.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$222,585.72)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Mercer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$76,034.29)</b>
Motor Fuel Tax Allotment	\$27,859.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,859.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$48,174.65)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Monroe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$1,291,797.71</b>
Motor Fuel Tax Allotment	\$49,408.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,408.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,341,206.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$640,848.37)</b>
Motor Fuel Tax Allotment	\$47,154.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,154.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$593,694.19)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Morgan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$1,619,465.17</b>
Motor Fuel Tax Allotment	\$54,772.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,772.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,674,237.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Moultrie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$1,407.62)</b>
Motor Fuel Tax Allotment	\$23,227.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,227.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,820.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Ogle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$215,856.29</b>
Motor Fuel Tax Allotment	\$81,353.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,353.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$297,209.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$4,000,944.24</b>
Motor Fuel Tax Allotment	\$235,922.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$235,922.23</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$230,000.00</u>
Current Unobligated Balance		<b>\$4,006,866.47</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/11/2015	14-00181-00-RR	Contract Construct		<u>\$230,000.00</u>
			<b>TOTAL</b>	<b>\$230,000.00</b>



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Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$304,968.27</b>
Motor Fuel Tax Allotment	\$29,384.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,384.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$334,353.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$4,141,689.15</b>
Motor Fuel Tax Allotment	\$28,132.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,132.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,473.96
Current Unobligated Balance		<b>\$4,128,347.68</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/18/2015	12-00000-00-MG	Other	Utilities	\$11,193.54
8/18/2015	12-00000-00-MG	Contract Construct		\$9,309.17
8/18/2015	12-00000-00-MG	Engineering		\$20,971.25
			<b>TOTAL</b>	<b>\$41,473.96</b>



# Illinois Department of Transportation

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Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$308,786.18</b>
Motor Fuel Tax Allotment	\$32,240.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,240.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$341,026.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Pope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$204,860.50</b>
Motor Fuel Tax Allotment	\$5,428.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,428.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$210,289.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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August 31, 2015

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$49,775.98)</b>
Motor Fuel Tax Allotment	\$8,631.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,631.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$41,144.33)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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August 31, 2015

Putnam

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$53,165.86)</b>
Motor Fuel Tax Allotment	\$10,733.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,733.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$42,432.84)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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August 31, 2015

Randolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$978,971.21</b>
Motor Fuel Tax Allotment	\$48,993.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,993.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$107,660.72
Current Unobligated Balance		<b>\$920,304.42</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/6/2015	16-00000-00-CS	Salary		\$107,660.72
			<b>TOTAL</b>	<b>\$107,660.72</b>



# Illinois Department of Transportation

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August 31, 2015

Richland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$105,845.68)</b>
Motor Fuel Tax Allotment	\$27,589.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,589.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$78,255.85)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$1,189,393.42</b>
Motor Fuel Tax Allotment	\$176,636.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$176,636.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,366,029.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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August 31, 2015

Saline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$501,698.20</b>
Motor Fuel Tax Allotment	\$37,554.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,554.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$539,252.63</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 31, 2015

Sangamon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$4,599,155.17</b>
Motor Fuel Tax Allotment	\$262,071.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$262,071.81</b>
Plus Credits Processed		\$39,119.95
Minus Authorizations Processed		\$165,874.10
Current Unobligated Balance		<b>\$4,734,472.83</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/25/2015	15-00091-03-BR	Engineering		\$142,300.00
8/26/2015	03-00167-04-FP	Engineering		\$23,574.10
			<b>TOTAL</b>	<b>\$165,874.10</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/26/2015	03-00167-04-FP	Contract Construct		\$39,119.95
			<b>TOTAL</b>	<b>\$39,119.95</b>



# Illinois Department of Transportation

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Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$78,440.11</b>
Motor Fuel Tax Allotment	\$13,220.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,220.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$91,660.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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August 31, 2015

Scott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$138,243.89)</b>
Motor Fuel Tax Allotment	\$9,966.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,966.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$128,277.50)</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

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August 31, 2015

Shelby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$288,523.40</b>
Motor Fuel Tax Allotment	\$39,363.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,363.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$327,886.92</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 31, 2015

St Clair

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$20,042,217.69</b>
Motor Fuel Tax Allotment	\$326,104.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$326,104.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,368,322.47</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 31, 2015

Stark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$253,106.85)</b>
Motor Fuel Tax Allotment	\$12,033.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,033.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$241,073.52)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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August 31, 2015

Stephenson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$302,521.27)</b>
Motor Fuel Tax Allotment	\$66,769.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,769.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$235,751.66)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Tazewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$3,866,533.41</b>
Motor Fuel Tax Allotment	\$194,012.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$194,012.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,060,546.40</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 31, 2015

Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$107,679.96)</b>
Motor Fuel Tax Allotment	\$24,827.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,827.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$82,852.49)</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 31, 2015

Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$4,111,916.08</b>
Motor Fuel Tax Allotment	\$100,868.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100,868.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,212,784.46</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

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August 31, 2015

Wabash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$1,056,598.40</b>
Motor Fuel Tax Allotment	\$18,181.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,181.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,074,779.49</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 31, 2015

Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$166,683.65)</b>
Motor Fuel Tax Allotment	\$26,143.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,143.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$140,539.74)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$648,867.81</b>
Motor Fuel Tax Allotment	\$30,804.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,804.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$679,672.71</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 31, 2015

Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$69,292.87)</b>
Motor Fuel Tax Allotment	\$30,631.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,631.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$38,661.08)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

August 31, 2015

White

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$21,969.49)</b>
Motor Fuel Tax Allotment	\$30,044.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,044.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,075.28</b>

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**PROCESSED TRANSACTIONS:**



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Whiteside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$1,086,087.40</b>
Motor Fuel Tax Allotment	\$80,897.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,897.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,166,985.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Will

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance	<b>\$43,355,714.31</b>
Motor Fuel Tax Allotment	\$808,779.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$808,779.98</b>
Plus Credits Processed	\$12,925.01
Minus Authorizations Processed	\$134,653.55
Current Unobligated Balance	<b>\$44,042,765.75</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/10/2015	15-00086-22-GM	Maintenance		\$130,000.00
8/6/2015	12-00034-08-TL	Contract Construct		\$4,653.54
8/4/2015	13-00100-11-BR	Contract Construct		\$0.01
			<b>TOTAL</b>	<b>\$134,653.55</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/17/2015	11-00117-32-TL	Contract Construct		\$2,182.84
8/31/2015	15-00136-05-GM	Maintenance		\$10,742.17
			<b>TOTAL</b>	<b>\$12,925.01</b>



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Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$378,559.04</b>
Motor Fuel Tax Allotment	\$84,396.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,396.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$462,955.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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August 31, 2015

Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>(\$7,096,200.25)</b>
Motor Fuel Tax Allotment	\$349,286.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$349,286.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,746,913.50)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Woodford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2015**

Beginning Unobligated Balance		<b>\$301,920.27</b>
Motor Fuel Tax Allotment	\$61,033.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,033.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,137.50
Current Unobligated Balance		<b>\$317,816.38</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
8/24/2015	15-00000-00-GM	Maintenance		\$45,137.50
			<b>TOTAL</b>	<b>\$45,137.50</b>



# Illinois Department of Transportation

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