



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 4, 2016

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$6,289,774.15
Motor Fuel Tax Allotment	\$91,552.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$91,552.56
Plus Credits Processed		\$18,873.00
Minus Authorizations Processed		<u> </u> \$0.00
Current Unobligated Balance		\$6,400,199.71

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/11/2016		Interest	2015 INTEREST	<u>\$18,873.00</u>
			TOTAL	\$18,873.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$142,270.67
Motor Fuel Tax Allotment	\$7,342.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,342.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,612.69

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$554,524.57
Motor Fuel Tax Allotment	\$20,590.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,590.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$575,114.77

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,289,369.28
Motor Fuel Tax Allotment	\$61,951.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,951.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,351,321.19

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$117,871.90)
Motor Fuel Tax Allotment	\$12,885.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,885.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$104,986.05)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$296,101.30
Motor Fuel Tax Allotment	\$48,450.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,450.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$344,551.71

PROCESSED TRANSACTIONS:



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$656,001.76
Motor Fuel Tax Allotment	\$7,261.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,261.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$663,263.61

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$286,583.58)
Motor Fuel Tax Allotment	\$24,951.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,951.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$261,631.99)

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$933,602.93)
Motor Fuel Tax Allotment	\$19,821.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,821.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$913,781.67)

PROCESSED TRANSACTIONS:



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Champaign

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$16,437,718.73
Motor Fuel Tax Allotment	\$198,342.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$198,342.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,636,061.12

PROCESSED TRANSACTIONS:



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$419,904.14
Motor Fuel Tax Allotment	\$48,809.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,809.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$468,713.85

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$708,687.87
Motor Fuel Tax Allotment	\$26,308.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,308.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$734,996.14

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$199,683.27
Motor Fuel Tax Allotment	\$21,612.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,612.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,296.22

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,322,946.77
Motor Fuel Tax Allotment	\$53,351.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,351.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,376,298.15

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$551,412.76
Motor Fuel Tax Allotment	\$55,732.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,732.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$607,145.55

PROCESSED TRANSACTIONS:



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Cook

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$426,842,373.22
Motor Fuel Tax Allotment	\$8,525,089.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,525,089.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$435,367,462.53

PROCESSED TRANSACTIONS:



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$73,405.86
Motor Fuel Tax Allotment	\$27,981.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,981.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,387.80

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$237,045.30)
Motor Fuel Tax Allotment	\$15,288.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,288.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$221,757.04)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance	\$1,291,950.28
Motor Fuel Tax Allotment	\$116,134.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$116,134.14
Plus Credits Processed	\$2,060.25
Minus Authorizations Processed	\$60,419.10
Current Unobligated Balance	\$1,349,725.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2016	16-00000-00-GM	Maintenance	Peter Baker	\$43,400.60
7/7/2016	15-00249-00-RS	Contract Construct	Universal	\$17,018.50
			TOTAL	\$60,419.10

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2016		Interest	Partial May & June-2016	\$2,060.25
			TOTAL	\$2,060.25



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$978,167.58
Motor Fuel Tax Allotment	\$23,736.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,736.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,001,904.39

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,807,633.05
Motor Fuel Tax Allotment	\$27,479.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,479.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,835,112.96

PROCESSED TRANSACTIONS:



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance	(\$10,395,147.20)
Motor Fuel Tax Allotment	\$1,192,959.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,192,959.51
Plus Credits Processed	\$10,980.21
Minus Authorizations Processed	\$10,980.21
Current Unobligated Balance	(\$9,202,187.69)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2016	15-00187-03-BR	Contract Construct		\$10,980.21
TOTAL				\$10,980.21

CREDITS:

Date	Section	Category	Memo	Amount
7/19/2016	15-00187-03-BR	Engineering		\$10,980.21
TOTAL				\$10,980.21



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$269,928.49)
Motor Fuel Tax Allotment	\$25,717.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,717.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,457.71
Current Unobligated Balance		(\$267,668.68)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/22/2016	11-00106-00-SP	Day Lbr Construct		\$19,536.79
7/22/2016	11-00106-00-SP	Engineering		\$3,920.92
			TOTAL	\$23,457.71



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$96,456.84
Motor Fuel Tax Allotment	\$10,541.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,541.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,998.04

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$522,497.07
Motor Fuel Tax Allotment	\$64,319.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,319.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$586,816.26

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$257,084.93
Motor Fuel Tax Allotment	\$31,830.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,830.77
Plus Credits Processed		\$199,062.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$487,978.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/18/2016		Other	Enbridge (U.S.) Inc.	\$199,062.40
			TOTAL	\$199,062.40



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,244,358.22
Motor Fuel Tax Allotment	\$19,624.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,624.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,263,982.73

PROCESSED TRANSACTIONS:



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$332,131.56
Motor Fuel Tax Allotment	\$47,256.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,256.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$379,387.91

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$379,304.69
Motor Fuel Tax Allotment	\$46,298.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,298.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$425,603.41

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$231,592.55)
Motor Fuel Tax Allotment	\$11,266.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,266.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$220,326.20)

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$838,650.00
Motor Fuel Tax Allotment	\$20,319.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,319.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$858,969.64

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$87,327.16)
Motor Fuel Tax Allotment	\$77,185.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,185.73
Plus Credits Processed		\$179.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,961.56)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2016		Interest	6/18/16-7/22/16	\$179.87
			TOTAL	\$179.87



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$99,294.05)
Motor Fuel Tax Allotment	\$13,285.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,285.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$86,009.03)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$403,776.83)
Motor Fuel Tax Allotment	\$29,609.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,609.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$374,167.67)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$94,643.87
Motor Fuel Tax Allotment	\$5,227.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,227.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,871.46

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$92,641.73
Motor Fuel Tax Allotment	\$11,486.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,486.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,128.13

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$542,712.77
Motor Fuel Tax Allotment	\$71,652.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,652.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$614,364.88

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$544,652.22
Motor Fuel Tax Allotment	\$48,442.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,442.51
Plus Credits Processed		\$185.20
Minus Authorizations Processed		\$62,255.91
Current Unobligated Balance		\$531,024.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	16-00000-00-GM	Maintenance	Paint Pavt. Marking Line	\$62,255.91
			TOTAL	\$62,255.91

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2016		Interest	June-2016	\$86.68
7/27/2016		Interest	May-2016	\$98.52
			TOTAL	\$185.20



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$305,285.46
Motor Fuel Tax Allotment	\$59,877.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,877.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$365,162.55

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$159,088.07
Motor Fuel Tax Allotment	\$16,063.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,063.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,151.36

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$79,858.48)
Motor Fuel Tax Allotment	\$42,987.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,987.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,870.70)

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$396,455.78
Motor Fuel Tax Allotment	\$29,032.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,032.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$425,488.18

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$34,431.28
Motor Fuel Tax Allotment	\$32,689.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,689.14
Plus Credits Processed		\$34,652.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,772.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/7/2016	15-00000-00-GM	Maintenance		\$34,652.05
			TOTAL	\$34,652.05



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$166,848.65)
Motor Fuel Tax Allotment	\$15,225.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,225.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$151,623.30)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$9,730,349.05
Motor Fuel Tax Allotment	\$574,199.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$574,199.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,304,548.18

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$189,216.52)
Motor Fuel Tax Allotment	\$130,883.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130,883.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$58,333.09)

PROCESSED TRANSACTIONS:



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$834,538.58
Motor Fuel Tax Allotment	\$133,468.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$133,468.36
Plus Credits Processed		\$241.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$968,248.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2016		Interest	April, May, June-2016	\$241.30
			TOTAL	\$241.30



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$180,946.14
Motor Fuel Tax Allotment	\$59,031.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,031.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$113,953.44
Current Unobligated Balance		\$126,024.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2016	16-00000-00-CS	Salary		\$113,953.44
			TOTAL	\$113,953.44



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance	\$3,540,146.50
Motor Fuel Tax Allotment	\$799,408.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$799,408.19
Plus Credits Processed	\$113,240.60
Minus Authorizations Processed	\$306,425.23
Current Unobligated Balance	\$4,146,370.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2016	16-00249-04-RS	Contract Construct		\$306,425.23
TOTAL				\$306,425.23

CREDITS:

Date	Section	Category	Memo	Amount
7/19/2016	15-00051-10-RS	Contract Construct		\$24,849.95
8/1/2016	13-00159-08-RS	Contract Construct		\$88,390.65
TOTAL				\$113,240.60



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,000,812.38
Motor Fuel Tax Allotment	\$145,712.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$145,712.23
Plus Credits Processed		\$428.07
Minus Authorizations Processed		\$700,000.00
Current Unobligated Balance		\$446,952.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	15-00355-00-EG	Engineering		\$700,000.00
			TOTAL	\$700,000.00

CREDITS:

Date	Section	Category	Memo	Amount
7/19/2016		Interest	June-2016	\$428.07
			TOTAL	\$428.07



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$340,230.20
Motor Fuel Tax Allotment	\$20,918.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,918.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$361,149.12

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$219,026.00)
Motor Fuel Tax Allotment	\$44,809.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$44,809.84</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$105,142.95</u>
Current Unobligated Balance		(\$279,359.11)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2016	16-00000-00-CS	Salary		\$105,142.95
			TOTAL	\$105,142.95



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$44,417.72)
Motor Fuel Tax Allotment	\$52,839.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$52,839.90</u>	
Plus Credits Processed		\$6,591.60
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$15,013.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2016		Interest	June-2016	\$156.34
7/7/2016	10-00149-02-RS	Engineering	Final Report	\$3,091.63
7/7/2016	10-00196-03-RS	Engineering	Final Report	<u>\$3,343.63</u>
			TOTAL	\$6,591.60



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,152,985.85
Motor Fuel Tax Allotment	\$37,479.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,479.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,190,465.75

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,365,673.61
Motor Fuel Tax Allotment	\$130,565.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130,565.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,496,239.30

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$83,886.69)
Motor Fuel Tax Allotment	\$70,040.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,040.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,845.84)

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$38,428,453.21
Motor Fuel Tax Allotment	\$317,544.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317,544.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,745,998.05

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$618,464.65
Motor Fuel Tax Allotment	\$51,318.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,318.13
Plus Credits Processed		\$575,750.00
Minus Authorizations Processed		\$566,210.00
Current Unobligated Balance		\$679,322.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2016	16-00000-00-GM	Maintenance		\$566,210.00
			TOTAL	\$566,210.00

CREDITS:

Date	Section	Category	Memo	Amount
8/1/2016	16-00000-00-GM	Maintenance	Revised	\$575,750.00
			TOTAL	\$575,750.00



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$30,660.63)
Motor Fuel Tax Allotment	\$18,746.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,746.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,914.58)

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$106,603.23
Motor Fuel Tax Allotment	\$22,961.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,961.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,564.25

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$62,292.77
Motor Fuel Tax Allotment	\$16,166.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,166.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,458.84

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$115,282.51
Motor Fuel Tax Allotment	\$33,622.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$33,622.55</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$73,575.60</u>
Current Unobligated Balance		\$75,329.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2016	17-00000-00-CS	Salary		<u>\$73,575.60</u>
			TOTAL	\$73,575.60



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,070,341.29
Motor Fuel Tax Allotment	\$386,431.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$386,431.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,456,772.63

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,985,170.40
Motor Fuel Tax Allotment	\$203,702.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$203,702.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,188,872.83

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$307,681.49)
Motor Fuel Tax Allotment	\$17,710.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,710.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$289,971.19)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$146,713.12)
Motor Fuel Tax Allotment	\$23,872.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$23,872.80</u>	
Plus Credits Processed		\$107.41
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<u>(\$122,732.91)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/2/2016		Interest	June 2016 Interest	\$107.41
			TOTAL	\$107.41



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,376,385.56
Motor Fuel Tax Allotment	\$46,327.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,327.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,422,712.69

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$508,926.27)
Motor Fuel Tax Allotment	\$41,170.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,170.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$467,755.48)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$386,623.69
Motor Fuel Tax Allotment	\$47,987.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,987.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$434,611.62

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$78,143.80)
Motor Fuel Tax Allotment	\$20,712.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,712.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$57,431.34)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$553,760.31)
Motor Fuel Tax Allotment	\$72,840.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,840.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$480,920.28)

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,945,960.19
Motor Fuel Tax Allotment	\$218,280.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$218,280.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,164,241.16

PROCESSED TRANSACTIONS:



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$282,886.12
Motor Fuel Tax Allotment	\$24,886.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,886.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$307,772.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 4, 2016

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,171,585.53
Motor Fuel Tax Allotment	\$25,156.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,156.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,196,742.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$194,288.89
Motor Fuel Tax Allotment	\$27,607.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,607.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,896.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$259,566.89
Motor Fuel Tax Allotment	\$4,528.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,528.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$264,095.88

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$28,788.00)
Motor Fuel Tax Allotment	\$7,376.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,376.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,411.82)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$15,156.59)
Motor Fuel Tax Allotment	\$9,338.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,338.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,817.65)

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$980,793.18
Motor Fuel Tax Allotment	\$43,551.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,551.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,024,344.91

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$253,042.29)
Motor Fuel Tax Allotment	\$23,876.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,876.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$229,165.66)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$1,855,792.21
Motor Fuel Tax Allotment	\$163,507.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,507.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,019,299.33

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$347,732.22
Motor Fuel Tax Allotment	\$32,785.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,785.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$380,517.94

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$4,175,975.65
Motor Fuel Tax Allotment	\$234,469.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234,469.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$36,408.00
Current Unobligated Balance		\$4,374,036.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2016	16-00128-00-ES	Eng Investigation		\$36,408.00
			TOTAL	\$36,408.00



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$65,951.70
Motor Fuel Tax Allotment	\$11,824.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,824.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,776.31

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$188,165.56)
Motor Fuel Tax Allotment	\$8,062.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,062.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$180,103.49)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$86,051.33
Motor Fuel Tax Allotment	\$33,577.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,577.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,629.23

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$20,809,889.79
Motor Fuel Tax Allotment	\$303,446.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$303,446.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,113,335.87

PROCESSED TRANSACTIONS:



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County Report

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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$218,495.41)
Motor Fuel Tax Allotment	\$10,163.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,163.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$208,332.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$457,284.36
Motor Fuel Tax Allotment	\$59,288.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,288.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,149,930.00
Current Unobligated Balance		(\$633,357.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2016	16-00000-00-CS	Salary		\$126,300.00
7/7/2016	16-00000-00-GM	Maintenance		\$1,023,630.00
			TOTAL	\$1,149,930.00



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$3,471,414.59
Motor Fuel Tax Allotment	\$170,517.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$170,517.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,641,931.76

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$132,305.92)
Motor Fuel Tax Allotment	\$20,967.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,967.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$111,338.42)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$2,714,656.25
Motor Fuel Tax Allotment	\$87,975.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,975.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,802,631.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$997,415.91
Motor Fuel Tax Allotment	\$15,397.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,397.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,012,813.10

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$142,503.38)
Motor Fuel Tax Allotment	\$22,321.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,321.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$120,181.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$500,869.99
Motor Fuel Tax Allotment	\$27,534.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,534.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$528,404.36

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$56,835.53)
Motor Fuel Tax Allotment	\$26,248.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,248.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,120.00
Current Unobligated Balance		(\$130,706.78)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2016	16-00000-00-GM	Maintenance	per revised estimate	\$100,120.00
			TOTAL	\$100,120.00



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$20,991.51)
Motor Fuel Tax Allotment	\$25,319.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,319.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,328.35

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$530,751.72
Motor Fuel Tax Allotment	\$72,143.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,143.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$602,895.37

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance	\$42,101,059.25
Motor Fuel Tax Allotment	\$787,485.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$787,485.05
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$405,464.83
Current Unobligated Balance	\$42,483,079.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2016	13-00200-14-EG	Engineering		\$115,464.83
7/11/2016	16-00119-14-BR	Engineering		\$290,000.00
			TOTAL	\$405,464.83



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$563,757.47
Motor Fuel Tax Allotment	\$76,563.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,563.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$640,321.35

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		(\$6,503,573.59)
Motor Fuel Tax Allotment	\$321,223.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321,223.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,182,349.65)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2016

Beginning Unobligated Balance		\$357,112.54
Motor Fuel Tax Allotment	\$55,881.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,881.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$412,994.24

PROCESSED TRANSACTIONS:



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