



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$6,229,898.24</b>
Motor Fuel Tax Allotment	\$59,875.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,875.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,289,774.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Alexander

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$137,468.95</b>
Motor Fuel Tax Allotment	\$4,801.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,801.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,270.67</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

July 6, 2016

Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$541,058.46</b>
Motor Fuel Tax Allotment	\$13,466.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,466.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$554,524.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Boone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$3,248,852.37</b>
Motor Fuel Tax Allotment	\$40,516.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,516.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,289,369.28</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

July 6, 2016

Brown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$126,299.32)</b>
Motor Fuel Tax Allotment	\$8,427.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,427.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$117,871.90)</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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July 6, 2016

Bureau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$264,265.36</b>
Motor Fuel Tax Allotment	\$31,686.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,686.85</b>
Plus Credits Processed		\$149.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$296,101.30</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/29/2016		Interest	May-2016	\$149.09
			<b>TOTAL</b>	<b>\$149.09</b>



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July 6, 2016

Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$651,252.47</b>
Motor Fuel Tax Allotment	\$4,749.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$4,749.29</u>	
Plus Credits Processed		\$330,000.00
Minus Authorizations Processed		<u>\$330,000.00</u>
Current Unobligated Balance		<b>\$656,001.76</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/17/2016	16-00000-00-GM	Maintenance		\$330,000.00
<b>TOTAL</b>				<b>\$330,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/17/2016	16-00000-00-GM	Maintenance	Revised Estimate of Maintenance Cost	\$330,000.00
<b>TOTAL</b>				<b>\$330,000.00</b>



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217-782-1662

County Report

July 6, 2016

Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$302,902.07)</b>
Motor Fuel Tax Allotment	\$16,318.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,318.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$286,583.58)</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

July 6, 2016

Cass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$946,566.15)</b>
Motor Fuel Tax Allotment	\$12,963.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,963.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$933,602.93)</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

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## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$16,308,001.64</b>
Motor Fuel Tax Allotment	\$129,717.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$129,717.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,437,718.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$250,103.25</b>
Motor Fuel Tax Allotment	\$31,921.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,921.83</b>
Plus Credits Processed		\$137,879.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$419,904.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/16/2016	15-00000-00-RF	IMRF/Soc Security		\$33,043.17
6/16/2016	15-00000-00-GM	Maintenance		\$104,835.89
			<b>TOTAL</b>	<b>\$137,879.06</b>



# Illinois Department of Transportation

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217-782-1662

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Clark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$691,482.11</b>
Motor Fuel Tax Allotment	\$17,205.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,205.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$708,687.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

July 6, 2016

Clay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$185,548.27</b>
Motor Fuel Tax Allotment	\$14,135.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,135.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$199,683.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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July 6, 2016

Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$1,288,054.66</b>
Motor Fuel Tax Allotment	\$34,892.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,892.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,322,946.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Coles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$514,963.19</b>
Motor Fuel Tax Allotment	\$36,449.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,449.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$551,412.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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July 6, 2016

Cook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance	<b>\$421,360,714.69</b>
Motor Fuel Tax Allotment	\$5,575,458.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$5,575,458.53</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$93,800.00
Current Unobligated Balance	<b>\$426,842,373.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/21/2016	14-A5015-03-RP	ROW		\$5,800.00
6/21/2016	14-A5015-04-RP	ROW	Parcel 0KR0004TE-A,B,C	\$85,000.00
6/21/2016	14-A5015-04-RP	ROW	Parcel 0KR0036TE-A	\$3,000.00
			<b>TOTAL</b>	<b>\$93,800.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Crawford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$55,105.51</b>
Motor Fuel Tax Allotment	\$18,300.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,300.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,405.86</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

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July 6, 2016

Cumberland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$247,043.91)</b>
Motor Fuel Tax Allotment	\$9,998.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,998.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$237,045.30)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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July 6, 2016

DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$1,214,983.23</b>
Motor Fuel Tax Allotment	\$75,952.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,952.41</b>
Plus Credits Processed		\$1,014.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,291,950.28</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/30/2016		Interest	March, partial April-2016	\$1,014.64
			<b>TOTAL</b>	<b>\$1,014.64</b>



# Illinois Department of Transportation

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DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$962,643.57</b>
Motor Fuel Tax Allotment	\$15,524.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,524.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$978,167.58</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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July 6, 2016

Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$1,789,661.03</b>
Motor Fuel Tax Allotment	\$17,972.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,972.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,807,633.05</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

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July 6, 2016

DuPage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance	<b>(\$7,704,981.70)</b>
Motor Fuel Tax Allotment	\$780,202.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$780,202.61</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,470,368.11
Current Unobligated Balance	<b>(\$10,395,147.20)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/7/2016	11-00286-10-TL	Contract Construct		\$14,900.00
6/6/2016	14-00275-05-RS	Contract Construct		\$1,514,241.00
6/8/2016	12-00233-07-PV	Engineering		\$217,401.84
6/8/2016	11-DCCSS-00-TL	Engineering		\$119,141.80
6/7/2016	11-00286-10-TL	Engineering		\$2,100.00
6/8/2016	12-00220-03-BR	Engineering		\$121,378.33
6/6/2016	14-00275-05-RS	Engineering		\$294,989.09
7/5/2016	15-00199-00-BR	Contract Construct		\$1,186,216.05
			<b>TOTAL</b>	<b>\$3,470,368.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Edgar

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$368,673.46)</b>
Motor Fuel Tax Allotment	\$16,819.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,819.41</b>
Plus Credits Processed		\$81,925.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$269,928.49)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/7/2016	12-00112-00-RS	Day Lbr Construct		\$7,691.20
6/2/2016	13-00121-00-WR	Engineering		\$70,504.29
6/2/2016	13-00121-01-WR	Engineering		\$3,730.07
			<b>TOTAL</b>	<b>\$81,925.56</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
217-782-1662

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Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$89,562.83</b>
Motor Fuel Tax Allotment	\$6,894.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,894.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,456.84</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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July 6, 2016

Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$480,431.94</b>
Motor Fuel Tax Allotment	\$42,065.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,065.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$522,497.07</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

July 6, 2016

Fayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$236,267.42</b>
Motor Fuel Tax Allotment	\$20,817.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,817.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$257,084.93</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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July 6, 2016

Ford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$2,231,004.04</b>
Motor Fuel Tax Allotment	\$12,834.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,834.54</b>
Plus Credits Processed		\$519.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,244,358.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/29/2016		Interest	May-2016	\$519.64
			<b>TOTAL</b>	<b>\$519.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

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Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$301,225.63</b>
Motor Fuel Tax Allotment	\$30,905.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,905.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$332,131.56</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

July 6, 2016

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$349,025.05</b>
Motor Fuel Tax Allotment	\$30,279.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,279.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$379,304.69</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

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July 6, 2016

Gallatin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$238,960.81)</b>
Motor Fuel Tax Allotment	\$7,368.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,368.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$231,592.55)</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

July 6, 2016

Greene

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$831,860.84</b>
Motor Fuel Tax Allotment	\$13,289.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,289.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,500.00
Current Unobligated Balance		<b>\$838,650.00</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/17/2016	16-00000-00-GM	Maintenance		\$6,500.00
			<b>TOTAL</b>	<b>\$6,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Grundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$66,286.19)</b>
Motor Fuel Tax Allotment	\$50,479.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,479.92</b>
Plus Credits Processed		\$148.89
Minus Authorizations Processed		\$71,669.78
Current Unobligated Balance		<b>(\$87,327.16)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/27/2016		Interest	2010 Compliance Review 78- double entry error	\$1,669.78
6/8/2016	16-00163-00-PK	Contract Construct		\$70,000.00
			<b>TOTAL</b>	<b>\$71,669.78</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/27/2016		Other	2011-Double entry error	\$7.82
6/29/2016		Interest	May-2016	\$141.06
6/27/2016		Interest	error double entry	\$0.01
			<b>TOTAL</b>	<b>\$148.89</b>





# Illinois Department of Transportation

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Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$107,982.53)</b>
Motor Fuel Tax Allotment	\$8,688.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,688.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$99,294.05)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Hancock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$423,141.40)</b>
Motor Fuel Tax Allotment	\$19,364.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,364.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$403,776.83)</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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July 6, 2016

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$91,225.00</b>
Motor Fuel Tax Allotment	\$3,418.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,418.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,643.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$85,129.56</b>
Motor Fuel Tax Allotment	\$7,512.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,512.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,641.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$495,851.87</b>
Motor Fuel Tax Allotment	\$46,860.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,860.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$542,712.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$512,970.53</b>
Motor Fuel Tax Allotment	\$31,681.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,681.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$544,652.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Jackson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$266,125.49</b>
Motor Fuel Tax Allotment	\$39,159.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,159.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$305,285.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Jasper

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$148,582.58</b>
Motor Fuel Tax Allotment	\$10,505.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,505.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$159,088.07</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

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Jefferson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$107,972.74)</b>
Motor Fuel Tax Allotment	\$28,114.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,114.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$79,858.48)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Jersey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$630,602.42</b>
Motor Fuel Tax Allotment	\$18,987.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,987.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$253,134.00
Current Unobligated Balance		<b>\$396,455.78</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/16/2016	16-00000-00-GM	Maintenance		\$252,000.00
6/16/2016	08-00054-00-BR	Contract Construct		\$1,134.00
			<b>TOTAL</b>	<b>\$253,134.00</b>



# Illinois Department of Transportation

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Jo Daviess

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$13,052.39</b>
Motor Fuel Tax Allotment	\$21,378.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,378.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,431.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Johnson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$176,806.12)</b>
Motor Fuel Tax Allotment	\$9,957.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,957.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$166,848.65)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$9,354,819.44</b>
Motor Fuel Tax Allotment	\$375,529.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$375,529.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,730,349.05</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$274,815.05)</b>
Motor Fuel Tax Allotment	\$85,598.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,598.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$189,216.52)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Kendall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$747,249.49</b>
Motor Fuel Tax Allotment	\$87,289.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,289.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$834,538.58</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Knox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$142,338.89</b>
Motor Fuel Tax Allotment	\$38,607.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,607.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$180,946.14</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$5,488,516.24</b>
Motor Fuel Tax Allotment	\$522,817.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$522,817.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,471,187.39
Current Unobligated Balance		<b>\$3,540,146.50</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/9/2016	15-00999-16-RS	Contract Construct		\$1,556,942.26
6/13/2016	16-00000-10-GM	Maintenance		\$97,931.00
6/9/2016	15-00999-18-RS	Contract Construct		\$816,314.13
			<b>TOTAL</b>	<b>\$2,471,187.39</b>



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LaSalle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$705,106.53</b>
Motor Fuel Tax Allotment	\$95,296.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$95,296.66</b>
Plus Credits Processed		\$200,409.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,000,812.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/29/2016		Interest	May-2016	\$409.19
6/9/2016	16-00000-00-GM	Maintenance	Revised EOC	\$200,000.00
			<b>TOTAL</b>	<b>\$200,409.19</b>



# Illinois Department of Transportation

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Lawrence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$326,549.10</b>
Motor Fuel Tax Allotment	\$13,681.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,681.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$340,230.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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July 6, 2016

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$236,758.32)</b>
Motor Fuel Tax Allotment	\$29,305.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$29,305.90</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$11,573.58</u>
Current Unobligated Balance		<b>(\$219,026.00)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/23/2016	15-00332-00-RR	Contract Construct		<u>\$11,573.58</u>
			<b>TOTAL</b>	<b>\$11,573.58</b>



# Illinois Department of Transportation

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Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$83,847.34)</b>
Motor Fuel Tax Allotment	\$34,557.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,557.60</b>
Plus Credits Processed		\$4,872.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$44,417.72)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/21/2016	16-00000-00-GM	Maintenance	Error Auth.	\$4,719.01
6/30/2016		Interest	May-2016	\$153.01
			<b>TOTAL</b>	<b>\$4,872.02</b>



# Illinois Department of Transportation

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Logan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$2,128,473.78</b>
Motor Fuel Tax Allotment	\$24,512.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,512.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,152,985.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$1,280,282.88</b>
Motor Fuel Tax Allotment	\$85,390.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,390.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,365,673.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
217-782-1662

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Macoupin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$326,412.22)</b>
Motor Fuel Tax Allotment	\$45,807.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$45,807.13</u>	
Plus Credits Processed		\$196,718.40
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$83,886.69)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/22/2016	15-00000-00-GM	Maintenance		\$196,718.40
			<b>TOTAL</b>	<b>\$196,718.40</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$38,220,777.02</b>
Motor Fuel Tax Allotment	\$207,676.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$207,676.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,428,453.21</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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July 6, 2016

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$584,902.29</b>
Motor Fuel Tax Allotment	\$33,562.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,562.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$618,464.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$42,920.66)</b>
Motor Fuel Tax Allotment	\$12,260.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,260.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$30,660.63)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$91,586.59</b>
Motor Fuel Tax Allotment	\$15,016.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,016.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$106,603.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$51,720.07</b>
Motor Fuel Tax Allotment	\$10,572.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,572.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$62,292.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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July 6, 2016

McDonough

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$93,293.16</b>
Motor Fuel Tax Allotment	\$21,989.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,989.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$115,282.51</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$3,817,612.92</b>
Motor Fuel Tax Allotment	\$252,728.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$252,728.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,070,341.29</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$3,851,947.82</b>
Motor Fuel Tax Allotment	\$133,222.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$133,222.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,985,170.40</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Menard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$319,264.13)</b>
Motor Fuel Tax Allotment	\$11,582.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,582.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$307,681.49)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Mercer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$162,433.22)</b>
Motor Fuel Tax Allotment	\$15,612.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,612.95</b>
Plus Credits Processed		\$107.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$146,713.12)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/9/2016		Interest	May 2016 Interest	\$107.15
			<b>TOTAL</b>	<b>\$107.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Monroe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$1,346,087.35</b>
Motor Fuel Tax Allotment	\$30,298.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,298.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,376,385.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$535,852.21)</b>
Motor Fuel Tax Allotment	\$26,925.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,925.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$508,926.27)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Morgan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$355,239.30</b>
Motor Fuel Tax Allotment	\$31,384.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,384.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$386,623.69</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Moultrie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$91,689.87)</b>
Motor Fuel Tax Allotment	\$13,546.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,546.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$78,143.80)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Ogle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$484,570.62)</b>
Motor Fuel Tax Allotment	\$47,637.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,637.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$116,827.50
Current Unobligated Balance		<b>(\$553,760.31)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/7/2016	16-00000-00-GM	Maintenance		\$116,827.50
			<b>TOTAL</b>	<b>\$116,827.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$3,803,203.16</b>
Motor Fuel Tax Allotment	\$142,757.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$142,757.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,945,960.19</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$266,610.38</b>
Motor Fuel Tax Allotment	\$16,275.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,275.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$282,886.12</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$4,162,302.74</b>
Motor Fuel Tax Allotment	\$16,452.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,452.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,170.00
Current Unobligated Balance		<b>\$4,171,585.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/15/2016	16-00000-00-GM	Maintenance		\$7,170.00
			<b>TOTAL</b>	<b>\$7,170.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$176,233.19</b>
Motor Fuel Tax Allotment	\$18,055.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,055.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$194,288.89</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Pope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$256,604.91</b>
Motor Fuel Tax Allotment	\$2,961.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,961.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$259,566.89</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$33,612.07)</b>
Motor Fuel Tax Allotment	\$4,824.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,824.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$28,788.00)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Putnam

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$21,264.31)</b>
Motor Fuel Tax Allotment	\$6,107.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,107.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$15,156.59)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Randolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$952,310.10</b>
Motor Fuel Tax Allotment	\$28,483.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,483.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$980,793.18</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Richland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$268,657.75)</b>
Motor Fuel Tax Allotment	\$15,615.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,615.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$253,042.29)</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$1,748,857.59</b>
Motor Fuel Tax Allotment	\$106,934.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,934.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,855,792.21</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Saline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$326,290.16</b>
Motor Fuel Tax Allotment	\$21,442.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,442.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$347,732.22</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Sangamon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$4,022,631.44</b>
Motor Fuel Tax Allotment	\$153,344.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$153,344.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,175,975.65</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$58,218.34</b>
Motor Fuel Tax Allotment	\$7,733.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,733.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,951.70</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Scott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$193,438.20)</b>
Motor Fuel Tax Allotment	\$5,272.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,272.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$188,165.56)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Shelby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$64,091.19</b>
Motor Fuel Tax Allotment	\$21,960.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,960.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,051.33</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

St Clair

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$20,611,434.27</b>
Motor Fuel Tax Allotment	\$198,455.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$198,455.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,809,889.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Stark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$225,142.15)</b>
Motor Fuel Tax Allotment	\$6,646.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,646.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$218,495.41)</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

July 6, 2016

Stephenson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$418,509.58</b>
Motor Fuel Tax Allotment	\$38,774.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,774.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$457,284.36</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Tazewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$3,190,561.56</b>
Motor Fuel Tax Allotment	\$111,519.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$111,519.23</b>
Plus Credits Processed		\$169,333.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,471,414.59</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
7/1/2016	15-00000-00-GM	Maintenance		\$169,333.80
			<b>TOTAL</b>	<b>\$169,333.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$146,018.79)</b>
Motor Fuel Tax Allotment	\$13,712.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,712.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$132,305.92)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$2,657,119.85</b>
Motor Fuel Tax Allotment	\$57,536.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,536.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,714,656.25</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Wabash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$987,346.06</b>
Motor Fuel Tax Allotment	\$10,069.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,069.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$997,415.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$157,101.81)</b>
Motor Fuel Tax Allotment	\$14,598.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,598.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$142,503.38)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$482,862.35</b>
Motor Fuel Tax Allotment	\$18,007.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,007.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$500,869.99</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

July 6, 2016

Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$74,002.36)</b>
Motor Fuel Tax Allotment	\$17,166.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,166.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$56,835.53)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 6, 2016

White

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$37,550.85)</b>
Motor Fuel Tax Allotment	\$16,559.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,559.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$20,991.51)</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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Whiteside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$481,767.37</b>
Motor Fuel Tax Allotment	\$47,182.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,182.37</b>
Plus Credits Processed		\$1,801.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$530,751.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/20/2016	14-00000-00-GM	Maintenance		\$1,801.98
			<b>TOTAL</b>	<b>\$1,801.98</b>



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Will

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance	<b>\$41,037,729.35</b>
Motor Fuel Tax Allotment	\$515,019.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$515,019.85</b>
Plus Credits Processed	\$789,661.75
Minus Authorizations Processed	\$241,351.70
Current Unobligated Balance	<b>\$42,101,059.25</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/14/2016	16-00154-17-GM	Maintenance		\$145,000.00
6/3/2016	12-00114-06-BR	Engineering		\$96,351.70
			<b>TOTAL</b>	<b>\$241,351.70</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/14/2016	14-00000-02-GM	Maintenance		\$135,004.43
6/14/2016	14-00000-00-GM	Maintenance		\$499,839.61
6/3/2016	12-00114-06-BR	Contract Construct		\$154,817.71
			<b>TOTAL</b>	<b>\$789,661.75</b>



# Illinois Department of Transportation

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Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$513,684.24</b>
Motor Fuel Tax Allotment	\$50,073.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,073.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$563,757.47</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

July 6, 2016

Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>(\$6,713,655.94)</b>
Motor Fuel Tax Allotment	\$210,082.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$210,082.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,503,573.59)</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

July 6, 2016

Woodford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

Beginning Unobligated Balance		<b>\$320,565.58</b>
Motor Fuel Tax Allotment	\$36,546.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,546.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$357,112.54</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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