



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2017

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$7,181,630.41
Motor Fuel Tax Allotment	\$91,137.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,137.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,272,768.40

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$96,424.26
Motor Fuel Tax Allotment	\$7,872.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,872.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,296.83

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$575,534.79
Motor Fuel Tax Allotment	\$20,570.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,570.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$596,104.97

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$3,414,380.91
Motor Fuel Tax Allotment	\$61,447.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,447.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,475,828.37

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$114,710.16)
Motor Fuel Tax Allotment	\$12,288.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,288.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$102,421.86)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$213,440.46
Motor Fuel Tax Allotment	\$49,882.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,882.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$263,322.63

PROCESSED TRANSACTIONS:



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$544,509.13
Motor Fuel Tax Allotment	\$7,606.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,606.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$552,116.01

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$18,906.62)
Motor Fuel Tax Allotment	\$27,792.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,792.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,885.51

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$503,308.15)
Motor Fuel Tax Allotment	\$18,886.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,886.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$484,421.96)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$13,772,258.86
Motor Fuel Tax Allotment	\$188,090.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$188,090.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,960,349.48

PROCESSED TRANSACTIONS:



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$448,138.82
Motor Fuel Tax Allotment	\$45,668.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,668.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$493,806.95

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$709,599.88
Motor Fuel Tax Allotment	\$24,864.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,864.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$734,464.55

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$174,117.45
Motor Fuel Tax Allotment	\$19,973.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,973.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,091.38

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,022,204.24
Motor Fuel Tax Allotment	\$51,092.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,092.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$300,000.00
Current Unobligated Balance		\$773,297.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/24/2017	16-00103-00-RS	Contract Construct		\$300,000.00
			TOTAL	\$300,000.00



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$403,852.99
Motor Fuel Tax Allotment	\$53,047.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,047.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$456,900.20

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance	\$512,222,738.90
Motor Fuel Tax Allotment	\$8,305,231.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,305,231.87
Plus Credits Processed	\$3,932,504.22
Minus Authorizations Processed	\$6,242,152.59
Current Unobligated Balance	\$518,218,322.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2017	04-B4233-01-RP	Contract Construct		\$3,024,068.53
8/11/2017	14-A5015-03-RP	ROW		\$1,076.00
8/28/2017	16-HLSTD-00-PV	Day Lbr Construct		\$62,052.87
8/11/2017	14-A5015-03-RP	ROW		\$5,800.00
8/28/2017	16-HLSTD-00-PV	Engineering		\$3,102.64
8/22/2017	09-V6946-03-RP	Engineering		\$3,508.52
8/11/2017	14-A5015-03-RP	ROW		\$1,273.05
8/11/2017	05-A5021-07-RP	ROW		\$1,410.00
8/28/2017	14-V6039-02-TL	Contract Construct		\$889,351.29
8/3/2017	05-A5021-07-RP	ROW		\$9,793.85
8/3/2017	16-W1921-00-DR	Day Lbr Construct		\$40,694.29
8/11/2017	14-A5015-03-RP	ROW		\$411.00
8/28/2017	16-A8106-00-FP	Contract Construct		\$2,199,610.55
			TOTAL	\$6,242,152.59

CREDITS:

Date	Section	Category	Memo	Amount
8/28/2017	03-6HISP-27-ES	Eng Investigation		\$1,169,385.53
8/28/2017	14-8EMIM-42-GM	Maintenance		\$609,773.02
8/22/2017	09-V6946-03-RP	Contract Construct		\$232,852.66
8/25/2017	13-6VALU-01-ES	Eng Investigation		\$96,126.55
8/28/2017	04-6HISP-28-ES	Eng Investigation		\$1,809,794.90
8/25/2017	13-8TEST-01-EG	Engineering		\$14,571.56
			TOTAL	\$3,932,504.22



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$138,327.15
Motor Fuel Tax Allotment	\$26,239.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,239.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,483.95
Current Unobligated Balance		\$133,082.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2017	18-00000-00-CS	Salary		\$31,483.95
			TOTAL	\$31,483.95



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$159,689.01)
Motor Fuel Tax Allotment	\$14,067.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,067.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$145,621.46)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$2,428,321.44
Motor Fuel Tax Allotment	\$111,268.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,268.51
Plus Credits Processed		\$1,251.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,540,841.92

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/8/2017		Interest	June 2017	\$1,251.97
			TOTAL	\$1,251.97



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$921,898.68
Motor Fuel Tax Allotment	\$22,679.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,679.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$944,578.51

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,817,875.59
Motor Fuel Tax Allotment	\$26,476.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$26,476.43</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$3,167.50</u>
Current Unobligated Balance		\$1,841,184.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2017	17-00120-00-EG	Engineering		<u>\$3,167.50</u>
			TOTAL	\$3,167.50



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$6,188,382.03
Motor Fuel Tax Allotment	\$1,258,358.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,258,358.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,887,762.81
Current Unobligated Balance		\$4,558,977.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2017	17-JTREP-00-BR	Contract Construct		\$419,400.00
8/22/2017	17-00315-03-CH	Contract Construct		\$1,596,687.74
8/22/2017	17-00258-00-BR	Contract Construct		\$871,675.07
			TOTAL	\$2,887,762.81



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$39,089.73
Motor Fuel Tax Allotment	\$24,448.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,448.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,607.83
Current Unobligated Balance		\$48,930.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/24/2017	17-00134-00-BR	Engineering		\$7,037.50
8/24/2017	16-00131-00-BR	Engineering		\$7,570.33
			TOTAL	\$14,607.83



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$75,502.26
Motor Fuel Tax Allotment	\$9,773.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,773.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,275.67

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$928,089.53
Motor Fuel Tax Allotment	\$60,590.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,590.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$988,680.03

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$509,562.46
Motor Fuel Tax Allotment	\$28,941.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,941.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$538,503.54

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$2,533,644.21
Motor Fuel Tax Allotment	\$18,164.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,164.98
Plus Credits Processed		\$565.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,552,374.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/3/2017		Interest	July 2017	\$565.63
			TOTAL	\$565.63



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$326,328.01
Motor Fuel Tax Allotment	\$44,769.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,769.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$371,097.05

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$525,068.98
Motor Fuel Tax Allotment	\$43,095.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,095.44
Plus Credits Processed		\$52,088.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$620,252.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/9/2017	15-00000-00-GM	Maintenance	per amended MES	\$52,088.47
			TOTAL	\$52,088.47



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$76,165.65
Motor Fuel Tax Allotment	\$10,082.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,082.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,248.33

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$919,849.10
Motor Fuel Tax Allotment	\$18,859.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,859.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,400.00
Current Unobligated Balance		\$935,308.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2017	17-00000-00-GM	Maintenance	Supplemental #3	\$3,400.00
			TOTAL	\$3,400.00



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,133,546.06
Motor Fuel Tax Allotment	\$74,767.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,767.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,208,313.63

PROCESSED TRANSACTIONS:



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$108,339.23)
Motor Fuel Tax Allotment	\$12,238.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,238.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$96,100.95)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$475,600.07)
Motor Fuel Tax Allotment	\$28,119.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,119.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$447,480.13)

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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$85,949.60
Motor Fuel Tax Allotment	\$4,549.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,549.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,498.70

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$122,374.70
Motor Fuel Tax Allotment	\$11,424.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,424.26
Plus Credits Processed		\$20.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,819.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/28/2017		Interest	June 2017 Interest	\$20.19
			TOTAL	\$20.19



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,054,620.47
Motor Fuel Tax Allotment	\$68,338.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,338.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,122,959.36

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$2,728,601.75
Motor Fuel Tax Allotment	\$45,689.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,689.69
Plus Credits Processed		\$840.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,775,131.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/3/2017		Interest	June 2017	\$427.03
8/21/2017		Interest	July 2017	\$413.41
			TOTAL	\$840.44



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$388,287.85
Motor Fuel Tax Allotment	\$56,976.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,976.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$445,264.51

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$223,915.30
Motor Fuel Tax Allotment	\$15,202.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,202.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$239,118.24

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$167,780.71)
Motor Fuel Tax Allotment	\$41,669.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,669.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$126,111.34)

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$524,238.82
Motor Fuel Tax Allotment	\$27,476.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,476.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$551,715.37

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$89,805.64
Motor Fuel Tax Allotment	\$31,645.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,645.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,451.57

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$163,324.40)
Motor Fuel Tax Allotment	\$14,584.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,584.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$148,739.85)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$14,713,313.33
Motor Fuel Tax Allotment	\$559,323.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$559,323.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,272,637.22

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$170,020.82
Motor Fuel Tax Allotment	\$122,567.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,567.71
Plus Credits Processed		\$2,885.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$295,474.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2017	16-00000-00-GM	Maintenance	Revision #2 MES	\$22.00
8/2/2017		Interest	April, May & June 2017 HomeStar & Treas. Inv Pool	\$2,863.72
			TOTAL	\$2,885.72



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,060,729.90
Motor Fuel Tax Allotment	\$130,051.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130,051.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$55,575.00
Current Unobligated Balance		\$1,135,206.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/21/2017		Other	for Co Eng Salary Credit Reversal	\$55,575.00
			TOTAL	\$55,575.00



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$13,291.98
Motor Fuel Tax Allotment	\$55,676.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,676.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,967.99

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,728,139.84
Motor Fuel Tax Allotment	\$786,154.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$786,154.73
Plus Credits Processed		\$186,021.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,700,315.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/3/2017	12-00000-00-GM	Maintenance		\$1,603.80
8/3/2017	10-00090-14-RS	Contract Construct		\$15,783.67
8/21/2017	15-00999-16-RS	Contract Construct		\$168,633.55
			TOTAL	\$186,021.02



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$434,062.15
Motor Fuel Tax Allotment	\$137,915.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,915.91
Plus Credits Processed		\$1,602.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$573,580.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2017		Interest	July 2017	\$1,602.52
			TOTAL	\$1,602.52



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$405,957.98
Motor Fuel Tax Allotment	\$19,107.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,107.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$425,065.49

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$68,253.75)
Motor Fuel Tax Allotment	\$43,176.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,176.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$107,556.70
Current Unobligated Balance		(\$132,633.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2017	17-00000-00-CS	Salary		\$107,556.70
			TOTAL	\$107,556.70



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$213,524.13
Motor Fuel Tax Allotment	\$51,613.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,613.86
Plus Credits Processed		\$469.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$265,607.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2017		Interest	July 2017 (CD-BOP, Illinois Funds & NOW Account)	\$469.47
			TOTAL	\$469.47



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,848,324.88
Motor Fuel Tax Allotment	\$35,382.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,382.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,883,707.55

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,048,333.18
Motor Fuel Tax Allotment	\$123,520.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,520.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,171,853.23

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$20,193.07
Motor Fuel Tax Allotment	\$66,424.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,424.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,617.23

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$41,500,743.26
Motor Fuel Tax Allotment	\$306,828.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$306,828.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,807,571.59

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$751,127.38
Motor Fuel Tax Allotment	\$48,013.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,013.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$799,141.12

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$421.15)
Motor Fuel Tax Allotment	\$17,774.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,774.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,352.96

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$19,423.95)
Motor Fuel Tax Allotment	\$20,996.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,996.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,572.34

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$152,581.99
Motor Fuel Tax Allotment	\$15,400.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,400.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,982.42

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$14,100.10
Motor Fuel Tax Allotment	\$31,326.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,326.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,426.32

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance	\$8,901,006.74
Motor Fuel Tax Allotment	\$376,042.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$376,042.73
Plus Credits Processed	\$92,336.31
Minus Authorizations Processed	\$2,000,000.00
Current Unobligated Balance	\$7,369,385.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2017	17-00464-00-RS	Contract Construct		\$2,000,000.00
TOTAL				\$2,000,000.00

CREDITS:

Date	Section	Category	Memo	Amount
8/28/2017	16-00000-08-GM	Maintenance		\$92,336.31
TOTAL				\$92,336.31



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$3,867,747.39
Motor Fuel Tax Allotment	\$198,944.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$198,944.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,066,692.04

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$140,055.83
Motor Fuel Tax Allotment	\$17,336.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,336.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,392.24

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$113,072.94)
Motor Fuel Tax Allotment	\$22,931.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$22,931.27</u>	
Plus Credits Processed		\$226.08
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$89,915.59)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2017		Interest	June 2017	\$115.35
8/14/2017		Interest	July 2017	\$110.73
			TOTAL	<u>\$226.08</u>



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,527,350.00
Motor Fuel Tax Allotment	\$46,186.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,186.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,573,536.88

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$262,164.08)
Motor Fuel Tax Allotment	\$38,603.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,603.54
Plus Credits Processed		\$15,343.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$208,217.29)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/23/2017		Interest	2016 INTEREST	\$1,780.54
8/23/2017		Interest	2012 INTEREST	\$3,595.41
8/23/2017		Interest	2014 INTEREST	\$1,347.89
8/23/2017		Interest	2011 INTEREST	\$6,049.41
8/23/2017		Interest	2013 INTEREST	\$1,121.74
8/23/2017		Interest	2015 INTEREST	\$1,448.26
			TOTAL	\$15,343.25



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$376,735.35)
Motor Fuel Tax Allotment	\$44,143.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,143.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$332,591.87)

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$94,234.15)
Motor Fuel Tax Allotment	\$20,041.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,041.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$74,192.39)

PROCESSED TRANSACTIONS:



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Bureau of Local Roads & Streets
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County Report

September 5, 2017

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$450,452.37)
Motor Fuel Tax Allotment	\$69,065.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,065.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$381,386.61)

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance	\$2,354,129.04
Motor Fuel Tax Allotment	\$209,078.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$209,078.32
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$56,124.08
Current Unobligated Balance	\$2,507,083.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2017	16-00049-00-SP	Engineering	CE invoice #2351	\$10,429.43
8/29/2017	17-00130-00-ES	Eng Investigation		\$645.43
8/3/2017	16-00049-00-SP	Engineering	CE	\$6,147.09
8/29/2017	17-00182-02-ES	Eng Investigation	Per Invoicec 18-00001	\$1,408.49
8/3/2017	15-00184-00-ES	Engineering	Addendum 16	\$2,340.00
8/29/2017	18-00130-00-ES	Eng Investigation	Per Invoice 023456	\$35,153.64
			TOTAL	\$56,124.08



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$333,816.19
Motor Fuel Tax Allotment	\$23,442.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,442.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$357,258.38

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$4,145,413.11
Motor Fuel Tax Allotment	\$23,379.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,379.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,168,792.14

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$231,922.90
Motor Fuel Tax Allotment	\$26,004.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,004.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$257,927.63

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$322,737.78
Motor Fuel Tax Allotment	\$4,561.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,561.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$57,500.00
Current Unobligated Balance		\$269,799.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2017	17-00000-00-GM	Maintenance		\$57,500.00
			TOTAL	\$57,500.00



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$10,637.66)
Motor Fuel Tax Allotment	\$7,015.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,015.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,622.08)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$14,434.79)
Motor Fuel Tax Allotment	\$9,083.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,083.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,351.41)

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,051,427.60
Motor Fuel Tax Allotment	\$41,179.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,179.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,092,606.81

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$233,447.80)
Motor Fuel Tax Allotment	\$22,155.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,155.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$211,292.74)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,900,943.36
Motor Fuel Tax Allotment	\$153,398.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153,398.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,054,341.37

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$357,024.62
Motor Fuel Tax Allotment	\$30,353.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,353.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$387,378.06

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$4,746,635.54
Motor Fuel Tax Allotment	\$222,431.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$222,431.35</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$127,100.00</u>
Current Unobligated Balance		\$4,841,966.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2017	17-00000-00-CS	Salary		<u>\$127,100.00</u>
			TOTAL	\$127,100.00



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$10,471.89
Motor Fuel Tax Allotment	\$10,708.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,708.46
Plus Credits Processed		\$181.48
Minus Authorizations Processed		\$86,639.00
Current Unobligated Balance		(\$65,277.17)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2017	16-00000-00-CS	Salary		\$86,639.00
			TOTAL	\$86,639.00

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2017	16-00000-00-CS	Salary	per Final Report	\$181.48
			TOTAL	\$181.48



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$158,140.90)
Motor Fuel Tax Allotment	\$7,674.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,674.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$150,466.80)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$98,384.50
Motor Fuel Tax Allotment	\$31,638.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,638.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,022.54

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$22,249,381.17
Motor Fuel Tax Allotment	\$298,214.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$298,214.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,547,595.53

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$373,831.20)
Motor Fuel Tax Allotment	\$9,898.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,898.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$363,933.09)

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$197,223.49)
Motor Fuel Tax Allotment	\$56,747.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,747.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$140,475.94)

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$2,916,212.31
Motor Fuel Tax Allotment	\$162,224.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$162,224.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,078,437.28

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$23,486.05)
Motor Fuel Tax Allotment	\$20,042.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,042.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,443.27)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$2,695,839.62
Motor Fuel Tax Allotment	\$82,759.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,759.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,778,599.47

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$911,038.98
Motor Fuel Tax Allotment	\$14,464.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,464.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$925,503.88

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$19,779.18
Motor Fuel Tax Allotment	\$21,563.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,563.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,342.56

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$438,139.14
Motor Fuel Tax Allotment	\$25,577.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,577.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$463,716.33

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$187,328.67)
Motor Fuel Tax Allotment	\$24,278.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,278.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$163,049.70)

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$24,084.66
Motor Fuel Tax Allotment	\$23,525.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,525.15
Plus Credits Processed		\$24,703.01
Minus Authorizations Processed		\$17,155.47
Current Unobligated Balance		\$55,157.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2017		Other	Correction for 06/23/14 entry	\$17,155.47
			TOTAL	\$17,155.47

CREDITS:

Date	Section	Category	Memo	Amount
8/8/2017		Interest	2015	\$885.50
8/8/2017	15-00000-00-GM	Maintenance	Adj to actual cost	\$4,654.80
8/8/2017		Interest	2013	\$988.02
8/8/2017		Interest	2014	\$1,019.22
8/8/2017	13-00000-00-GM	Maintenance	Adj to actual cost per review 83	\$17,155.47
			TOTAL	\$24,703.01



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$246,577.92
Motor Fuel Tax Allotment	\$68,949.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,949.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$315,527.86

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance	\$40,801,842.45
Motor Fuel Tax Allotment	\$763,496.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$763,496.53
Plus Credits Processed	\$876,657.16
Minus Authorizations Processed	\$900,000.00
Current Unobligated Balance	\$41,541,996.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2017	17-00125-12-GM	Maintenance		\$900,000.00
			TOTAL	\$900,000.00

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2017		Interest	int earned fr 1/2016-12/2016	\$876,657.16
			TOTAL	\$876,657.16



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$326,149.18)
Motor Fuel Tax Allotment	\$73,531.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,531.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$252,617.93)

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$17,283,636.26)
Motor Fuel Tax Allotment	\$307,845.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$307,845.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,975,790.71)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$476,144.56
Motor Fuel Tax Allotment	\$53,817.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,817.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,031.43
Current Unobligated Balance		\$520,930.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2017	18-00000-00-EG	Engineering	FY2018 PPUATS DUES	\$9,031.43
			TOTAL	\$9,031.43



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