



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 7, 2018

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$6,495,087.50
Motor Fuel Tax Allotment	\$90,758.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,758.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,585,846.34

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$121,387.48
Motor Fuel Tax Allotment	\$7,170.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,170.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,558.15

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$767,257.61
Motor Fuel Tax Allotment	\$20,897.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,897.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,000.00
Current Unobligated Balance		\$768,155.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2018	17-00000-00-GM	Maintenance	Supplemental	\$20,000.00
			TOTAL	\$20,000.00



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$4,103,634.25
Motor Fuel Tax Allotment	\$62,951.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,951.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,166,585.43

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$88,670.03)
Motor Fuel Tax Allotment	\$12,399.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,399.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$76,270.41)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$174,282.17
Motor Fuel Tax Allotment	\$50,428.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,428.93
Plus Credits Processed		\$105.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$224,816.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2018		Interest	July 2018	\$105.43
			TOTAL	\$105.43



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$1,497,766.71
Motor Fuel Tax Allotment	\$7,717.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,717.43
Plus Credits Processed		\$1,806.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,507,290.22

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/22/2018		Interest	2017 Earned Interest	\$1,806.08
			TOTAL	\$1,806.08



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$114,934.06)
Motor Fuel Tax Allotment	\$28,060.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,060.00
Plus Credits Processed		\$161,417.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,543.01

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/30/2018	17-00000-00-GM	Maintenance	per MES	\$161,417.07
			TOTAL	\$161,417.07



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$610,964.16)
Motor Fuel Tax Allotment	\$18,900.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,900.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$592,063.60)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$5,384,468.67
Motor Fuel Tax Allotment	\$192,965.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$192,965.91
Plus Credits Processed		\$16,106.91
Minus Authorizations Processed		\$187,557.73
Current Unobligated Balance		\$5,405,983.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/24/2018	05-00401-02-ES	Engineering		\$111,500.00
9/4/2018		Other	15-CS019-00-AC	\$66,057.73
8/24/2018	05-00401-01-ES	Engineering		\$10,000.00
			TOTAL	\$187,557.73

CREDITS:

Date	Section	Category	Memo	Amount
9/4/2018		Interest	2010 Co Garage Int	\$181.27
8/17/2018		Interest	2018 Int (2nd Qtr)	\$15,606.52
9/4/2018		Interest	2014 Co Garage Int	\$22.05
9/4/2018		Interest	2011 Co Garage Int	\$89.44
9/4/2018		Interest	2013 Co Garage Int	\$56.74
9/4/2018		Interest	2012 Co Garage Int	\$150.89
			TOTAL	\$16,106.91



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$614,904.47
Motor Fuel Tax Allotment	\$46,389.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,389.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$661,294.26

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$237,380.70
Motor Fuel Tax Allotment	\$25,241.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,241.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$262,622.36

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$568,814.60
Motor Fuel Tax Allotment	\$20,224.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,224.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$589,038.91

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$1,535,346.06
Motor Fuel Tax Allotment	\$53,162.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,162.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$850,000.00
Current Unobligated Balance		\$738,508.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2018	18-00000-00-GM	Maintenance		\$850,000.00
			TOTAL	\$850,000.00



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$453,435.65
Motor Fuel Tax Allotment	\$53,787.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,787.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$507,223.39

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$55,620,843.55
Motor Fuel Tax Allotment	\$8,324,187.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,324,187.72
Plus Credits Processed		\$446,440.45
Minus Authorizations Processed		\$1,102,136.91
Current Unobligated Balance		\$63,289,334.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2018	14-PPRPS-01-PV	Contract Construct		\$1,102,136.91
			TOTAL	\$1,102,136.91

CREDITS:

Date	Section	Category	Memo	Amount
8/10/2018	14-PPRPS-01-PV	Contract Construct		\$446,440.45
			TOTAL	\$446,440.45



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$232,599.19
Motor Fuel Tax Allotment	\$26,335.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,335.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,930.54
Current Unobligated Balance		\$227,004.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2018	19-00000-00-CS	Salary	10/1/18-12/31/18	\$31,930.54
			TOTAL	\$31,930.54



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$68,231.90)
Motor Fuel Tax Allotment	\$14,228.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$14,228.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$54,003.02)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$1,332,559.15
Motor Fuel Tax Allotment	\$113,510.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,510.85
Plus Credits Processed		\$3,238.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,449,308.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/23/2018		Interest	July 2018	\$3,238.89
			TOTAL	\$3,238.89



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$927,356.23
Motor Fuel Tax Allotment	\$22,588.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,588.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$949,944.53

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$1,877,001.81
Motor Fuel Tax Allotment	\$26,983.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,983.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,107.00
Current Unobligated Balance		\$1,902,878.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2018	17-00117-00-EG	Engineering		\$1,107.00
			TOTAL	\$1,107.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$2,552,432.86
Motor Fuel Tax Allotment	\$1,170,367.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$1,170,367.62
Plus Credits Processed		\$71,571.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$3,794,372.43

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/17/2018	17-TSUPG-01-GM	Maintenance	per MES	\$71,571.95
			TOTAL	\$71,571.95



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$71,920.01
Motor Fuel Tax Allotment	\$24,504.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,504.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,125.00
Current Unobligated Balance		\$72,299.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2018	18-00000-00-GM	Maintenance	Equip & Labor	\$10,540.00
8/14/2018	18-00000-00-GM	Maintenance	Equip & Labor	\$13,585.00
			TOTAL	\$24,125.00



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$87,396.98
Motor Fuel Tax Allotment	\$9,909.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,909.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,306.93

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$959,006.90
Motor Fuel Tax Allotment	\$61,789.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,789.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,020,796.68

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$489,674.15
Motor Fuel Tax Allotment	\$29,258.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,258.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$518,932.60

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$2,153,030.91
Motor Fuel Tax Allotment	\$18,744.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,744.54
Plus Credits Processed		\$1,009.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,172,785.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2018		Interest	July 2018	\$485.23
9/5/2018		Interest	Aug 2018	\$524.60
			TOTAL	\$1,009.83



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$173,026.96
Motor Fuel Tax Allotment	\$45,570.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,570.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,597.75

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$661,764.69
Motor Fuel Tax Allotment	\$44,376.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,376.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$706,141.39

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$96,751.53
Motor Fuel Tax Allotment	\$9,723.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,723.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,474.71

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$1,180,673.81
Motor Fuel Tax Allotment	\$20,088.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,088.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,200,762.63

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$1,124,313.04
Motor Fuel Tax Allotment	\$78,868.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,868.32
Plus Credits Processed		\$2,329.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,205,511.09

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/6/2018		Interest	Aug 2018 MBF, FNB & GNB	\$1,427.86
8/6/2018		Interest	July 2018 MB	\$901.87
			TOTAL	\$2,329.73



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$31,704.88)
Motor Fuel Tax Allotment	\$12,378.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,378.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,326.53)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$349,603.50)
Motor Fuel Tax Allotment	\$28,129.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,129.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$321,474.48)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$41,735.51
Motor Fuel Tax Allotment	\$4,571.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,571.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,307.34

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$7,934.68
Motor Fuel Tax Allotment	\$11,693.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,693.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,627.99

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$865,580.92
Motor Fuel Tax Allotment	\$69,799.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,799.27
Plus Credits Processed		\$137,057.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,072,438.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2018	17-00000-00-GM	Maintenance	per MES	\$137,057.86
			TOTAL	\$137,057.86



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$1,241,410.50
Motor Fuel Tax Allotment	\$46,492.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,492.19
Plus Credits Processed		\$813.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,288,716.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2018		Interest	July 2018	\$813.92
			TOTAL	\$813.92



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$832,182.88
Motor Fuel Tax Allotment	\$57,305.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,305.55
Plus Credits Processed		\$541,243.99
Minus Authorizations Processed		\$449,343.93
Current Unobligated Balance		\$981,388.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2018	17-00000-00-GM	Maintenance	Adj to actual cost	\$29.40
8/28/2018	01-00131-01-RS	Other	Per audit 83	\$750.00
8/28/2018	14-00000-00-GM	Other	Correction to 2/1/17 entry	\$96,142.28
8/28/2018	01-00131-00-RS	Other	Adj to actual cost	\$57,691.14
8/28/2018		Other	Correction to 6/19/14 entry	\$180,070.24
8/28/2018	15-00000-00-GM	Other	Correction to 2/1/17 entry	\$114,516.30
8/28/2018		Other	Checks	\$144.57
			TOTAL	\$449,343.93

CREDITS:

Date	Section	Category	Memo	Amount
8/28/2018		Interest	2015	\$467.49
8/28/2018	01-00131-00-RS	Contract Construct	Adj to actual cost	\$51,646.82
8/28/2018	01-00131-01-RS	Contract Construct	Adj to actual cost	\$22,188.17
8/28/2018	15-00000-00-GM	Maintenance	Adj to actual cost	\$114,516.30
8/28/2018		Interest	2013	\$300.44
8/28/2018		Interest	2017	\$11,766.95
8/28/2018		Interest	2016	\$4,379.43
8/28/2018	13-00000-00-GM	Maintenance	Adj to actual cost	\$180,070.24
8/28/2018		Interest	2014	\$160.77
8/28/2018	13-00172-00-RS	Contract Construct	Adj to actual cost	\$12,478.22
8/28/2018	01-00131-00-RS	Engineering	Adj to actual cost	\$32,377.63
8/28/2018	01-00131-00-RS	ROW	Adj to actual cost	\$13,748.39
8/28/2018	12-00167-00-MG	Engineering	Adj to actual cost	\$0.86
8/28/2018	12-00167-00-MG	Contract Construct	Adj to actual cost	\$1,000.00
8/28/2018	14-00000-00-GM	Maintenance	Adj to actual cost	\$96,142.28
			TOTAL	\$541,243.99



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$228,515.16
Motor Fuel Tax Allotment	\$15,472.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,472.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,987.36

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$66,269.72)
Motor Fuel Tax Allotment	\$41,641.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,641.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$24,628.19)

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$560,754.95
Motor Fuel Tax Allotment	\$27,955.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,955.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,764.63
Current Unobligated Balance		\$577,946.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/9/2018		Other	17-00000-00-CS Reverse Credit	\$10,764.63
			TOTAL	\$10,764.63



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$240,609.56
Motor Fuel Tax Allotment	\$32,607.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,607.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$273,217.46

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$235,238.35)
Motor Fuel Tax Allotment	\$15,119.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,119.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$220,118.69)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$14,749,564.72
Motor Fuel Tax Allotment	\$567,561.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$567,561.66
Plus Credits Processed	\$27,310,486.88
Minus Authorizations Processed	\$51,337,862.82
Current Unobligated Balance	(\$8,710,249.56)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2018	04-00283-00-GB	Obligation Retmt	FY 2013	\$3,493,612.50
8/10/2018	04-00283-00-GB	Obligation Retmt	FY 2011	\$3,494,862.50
8/21/2018	04-00283-00-GB	Obligation Retmt	FY 2006	\$3,496,980.00
9/5/2018	04-00283-00-GB	Obligation Retmt	FY 2012	\$3,494,362.50
8/10/2018	04-00283-00-GB	Obligation Retmt	FY 2010	\$3,494,000.00
8/21/2018	04-00283-00-GB	Obligation Retmt	FY 2008	\$3,496,330.00
8/10/2018	04-00283-00-GB	Obligation Retmt	FY 2009	\$3,493,470.00
9/5/2018	04-00283-00-GB	Obligation Retmt	FY 2016	\$3,493,812.50
8/10/2018	04-00283-00-GB	Obligation Retmt	FY 2007	\$3,492,680.00
9/5/2018	04-00283-00-GB	Obligation Retmt	FY 2014	\$3,497,362.50
9/5/2018	04-00283-00-GB	Obligation Retmt	FY 2015	\$3,499,000.00
8/10/2018	04-00283-00-GB	Obligation Retmt	FY 2005	\$3,493,680.00
8/10/2018	04-00283-00-GB	Obligation Retmt	FY 2004 - Series 2004 Bond	\$2,408,735.32
9/5/2018	04-00283-00-GB	Obligation Retmt	FY 2018	\$3,492,175.00
9/5/2018	04-00283-00-GB	Obligation Retmt	FY 2017	\$3,496,800.00
			TOTAL	\$51,337,862.82

CREDITS:

Date	Section	Category	Memo	Amount
8/10/2018	01-00283-00-GB	Obligation Retmt	Series 2004 Bond	\$3,493,680.00
8/10/2018	01-00283-00-GB	Obligation Retmt	Series 2004 Bond	\$3,494,862.50
8/10/2018	01-00283-00-GB	Obligation Retmt	Series 2004 Bond	\$2,408,735.32
8/20/2018	01-00283-00-GB	Obligation Retmt	Series 2004 Bond	\$3,496,330.00
8/22/2018	17-00000-00-GM	Maintenance		\$312,266.67
8/10/2018	01-00283-00-GB	Obligation Retmt	Series 2004 Bond	\$3,493,470.00
8/10/2018	01-00283-00-GB	Obligation Retmt	Series 2004 Bond	\$3,492,680.00
8/20/2018	01-00283-00-GB	Obligation Retmt	Series 2004 Bond	\$3,496,980.00
8/22/2018	17-00000-00-RF	IMRF/Soc Security	Per Final Report	\$127,482.31
8/22/2018	17-00000-00-CS	Salary	Per Final Report	\$0.08
8/10/2018	01-00283-00-GB	Obligation Retmt	Series 2004 Bond	\$3,494,000.00
			TOTAL	\$27,310,486.88



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$476,322.12
Motor Fuel Tax Allotment	\$127,257.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,257.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$603,579.72

PROCESSED TRANSACTIONS:



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$1,461,379.49
Motor Fuel Tax Allotment	\$132,019.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,019.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,593,399.06

PROCESSED TRANSACTIONS:



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$166,143.78
Motor Fuel Tax Allotment	\$57,061.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,061.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$223,205.64

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$1,857,242.96
Motor Fuel Tax Allotment	\$795,136.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$795,136.86
Plus Credits Processed		\$686,750.90
Minus Authorizations Processed		\$1,625,000.00
Current Unobligated Balance		\$1,714,130.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2018	19-00000-05-GM	Maintenance		\$1,625,000.00
			TOTAL	\$1,625,000.00

CREDITS:

Date	Section	Category	Memo	Amount
8/8/2018	17-00000-00-GM	Maintenance		\$686,750.90
			TOTAL	\$686,750.90



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$659,072.94
Motor Fuel Tax Allotment	\$140,660.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$140,660.25
Plus Credits Processed		\$6,382.19
Minus Authorizations Processed		\$303,458.51
Current Unobligated Balance		\$502,656.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2018		Interest	Incorrect Entry June 2018	\$3,458.51
8/21/2018	18-00378-00-RS	Contract Construct		\$300,000.00
			TOTAL	\$303,458.51

CREDITS:

Date	Section	Category	Memo	Amount
8/7/2018		Interest	July 2018	\$3,326.93
8/14/2018		Interest	June 2018	\$3,055.26
			TOTAL	\$6,382.19



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$211,432.15)
Motor Fuel Tax Allotment	\$18,153.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,153.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$193,278.36)

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$381,210.44)
Motor Fuel Tax Allotment	\$43,420.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,420.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$337,789.52)

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$359,358.90
Motor Fuel Tax Allotment	\$49,387.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,387.71
Plus Credits Processed		\$1,079.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$409,825.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/23/2018		Interest	July 2018 (IL Funds & NOW Account)	\$1,079.36
			TOTAL	\$1,079.36



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$2,008,469.48
Motor Fuel Tax Allotment	\$35,537.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,537.71
Plus Credits Processed		\$380,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,424,007.19

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/28/2018		Other	Wind Farm Road Use Agmnt	\$370,000.00
8/28/2018		Other	Wind Farm Road Use Fines	\$10,000.00
			TOTAL	\$380,000.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$420,900.26)
Motor Fuel Tax Allotment	\$125,327.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,327.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$295,573.14)

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$157,454.91)
Motor Fuel Tax Allotment	\$68,221.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,221.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$89,233.86)

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$43,842,251.30
Motor Fuel Tax Allotment	\$303,084.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$303,084.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,660.25
Current Unobligated Balance		\$44,111,675.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2018	18-00120-00-ES	Other	East West Gateway	\$33,660.25
			TOTAL	\$33,660.25



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$813,422.19
Motor Fuel Tax Allotment	\$48,789.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,789.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$862,211.69

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$80,982.19
Motor Fuel Tax Allotment	\$18,022.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,022.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,004.81

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$47,745.77
Motor Fuel Tax Allotment	\$21,399.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,399.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,145.13

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$198,979.34
Motor Fuel Tax Allotment	\$15,894.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,894.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,873.63

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$345,511.53
Motor Fuel Tax Allotment	\$31,794.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,794.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$377,305.57

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$144,953.47
Motor Fuel Tax Allotment	\$380,638.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$380,638.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$525,591.72

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$3,825,091.28
Motor Fuel Tax Allotment	\$197,738.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$197,738.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,022,829.44

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$35,522.15
Motor Fuel Tax Allotment	\$18,178.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,178.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,700.34

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$96,899.81)
Motor Fuel Tax Allotment	\$23,281.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,281.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$73,617.87)

PROCESSED TRANSACTIONS:



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$1,856,666.57
Motor Fuel Tax Allotment	\$46,762.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,762.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,903,429.07

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$336,175.79)
Motor Fuel Tax Allotment	\$38,466.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,466.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$297,709.02)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$48,584.32)
Motor Fuel Tax Allotment	\$45,320.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,320.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,263.48)

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$46,576.53)
Motor Fuel Tax Allotment	\$21,031.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,031.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,544.63)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$176,669.47)
Motor Fuel Tax Allotment	\$70,369.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,369.67
Plus Credits Processed		\$375.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$105,924.22)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/22/2018		Interest	July 2018	\$375.54
8/17/2018	17-00000-00-CS	Salary	per Final Report	\$0.04
			TOTAL	\$375.58



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$3,226,774.42
Motor Fuel Tax Allotment	\$212,562.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$212,562.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$58,543.80
Current Unobligated Balance		\$3,380,793.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2018	15-00058-09-PV	Engineering	Per Hutchison Inv #4	\$25,161.73
8/13/2018	16-00054-00-SP	Engineering	Hutchison Inv #8	\$30,290.53
8/13/2018	18-00182-03-ES	Eng Investigation	Per Bradley Inv 18-0079	\$1,811.54
8/13/2018	18-00184-01-ES	Engineering	Per MohrKerr Inv 6379	\$1,280.00
			TOTAL	\$58,543.80



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$337,036.73
Motor Fuel Tax Allotment	\$23,868.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,868.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$360,904.74

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$4,252,248.94
Motor Fuel Tax Allotment	\$23,835.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,835.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,276,084.48

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$298,373.94
Motor Fuel Tax Allotment	\$25,729.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,729.14
Plus Credits Processed		\$1,100.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$325,203.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/10/2018		Interest	2017 INTEREST	\$1,100.34
			TOTAL	\$1,100.34



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$304,330.85
Motor Fuel Tax Allotment	\$4,453.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,453.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$308,783.92

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$13,182.65)
Motor Fuel Tax Allotment	\$7,044.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,044.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,138.48)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$211,299.57
Motor Fuel Tax Allotment	\$9,162.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,162.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$220,462.43

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$1,106,478.25
Motor Fuel Tax Allotment	\$42,300.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,300.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,148,778.27

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$167,213.76)
Motor Fuel Tax Allotment	\$22,435.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,435.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$144,777.78)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$1,212,697.06
Motor Fuel Tax Allotment	\$156,076.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$156,076.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,368,773.62

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$605,622.60
Motor Fuel Tax Allotment	\$30,488.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,488.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$636,111.47

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$4,534,501.31
Motor Fuel Tax Allotment	\$228,519.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$228,519.95
Plus Credits Processed		\$5,450.02
Minus Authorizations Processed		\$38,241.00
Current Unobligated Balance		\$4,730,230.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2018	18-00128-00-ES	Eng Investigation	SATS 2018	\$38,241.00
			TOTAL	\$38,241.00

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2018	17-00128-00-ES	Eng Investigation		\$5,450.02
			TOTAL	\$5,450.02



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$10,389.44
Motor Fuel Tax Allotment	\$10,408.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,408.16
Plus Credits Processed		\$1,550.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,348.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2018		Interest	2016 INTEREST	\$518.20
8/15/2018		Interest	2017 INTEREST	\$358.70
8/15/2018		Interest	2015 INTEREST	\$673.92
			TOTAL	\$1,550.82



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$3,650.76)
Motor Fuel Tax Allotment	\$7,541.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,541.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,890.90

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$268,264.46
Motor Fuel Tax Allotment	\$31,875.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,875.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$300,139.67

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$23,904,105.50
Motor Fuel Tax Allotment	\$292,329.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$292,329.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,196,435.08

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$140,025.84
Motor Fuel Tax Allotment	\$9,758.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,758.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,784.23

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$136,789.16)
Motor Fuel Tax Allotment	\$58,668.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,668.71
Plus Credits Processed		\$5,280.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$72,839.73)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/28/2018	17-00000-00-CS	Salary		\$5,280.72
			TOTAL	\$5,280.72



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$3,345,955.86
Motor Fuel Tax Allotment	\$165,108.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$165,108.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,511,064.78

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$227,893.44)
Motor Fuel Tax Allotment	\$20,457.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,457.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$207,435.60)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$8,366,826.45
Motor Fuel Tax Allotment	\$84,597.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,597.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,451,424.15

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$941,656.27
Motor Fuel Tax Allotment	\$14,825.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,825.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$956,482.06

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$63,174.62)
Motor Fuel Tax Allotment	\$22,157.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,157.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,016.83)

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$251,608.28
Motor Fuel Tax Allotment	\$26,267.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,267.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$277,875.38

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$181,511.48)
Motor Fuel Tax Allotment	\$24,273.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,273.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$157,238.28)

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$24,892.46)
Motor Fuel Tax Allotment	\$23,267.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,267.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,625.33)

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$252,218.02)
Motor Fuel Tax Allotment	\$70,155.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,155.09
Plus Credits Processed		\$532,362.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$350,299.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/16/2018	13-00000-00-GM	Maintenance	per revised MES	\$3,919.48
8/16/2018	16-00000-00-GM	Maintenance	per MES	\$223,422.62
8/16/2018	17-00000-00-GM	Maintenance	per MES	\$305,020.22
			TOTAL	\$532,362.32



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$15,623,175.64
Motor Fuel Tax Allotment	\$783,807.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$783,807.64</u>
Plus Credits Processed	\$1,230,622.03
Minus Authorizations Processed	\$679,038.61
Current Unobligated Balance	<u>\$16,958,566.70</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2018	17-00053-19-LA	ROW		\$155,000.00
8/8/2018	13-00138-37-LA	ROW		\$150,000.00
8/24/2018	04-00058-14-FP	Engineering	Per Final Report	\$127,653.11
8/8/2018	13-00138-37-LA	ROW		\$145,000.00
8/21/2018	01-00036-21-LA	Engineering	Per Final Report	\$101,385.50
			TOTAL	<u>\$679,038.61</u>

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2018	15-00150-17-DR	Contract Construct		\$46.50
8/30/2018	13-00116-11-BR	Contract Construct		\$223,873.51
8/22/2018	01-00170-26-EG	Engineering		\$6.81
8/30/2018	01-00054-05-EG	Engineering		\$3,244.45
8/22/2018	03-00054-05-LA	Engineering	Per Final Report	\$250.00
8/22/2018	04-00112-01-LA	ROW	per Final Report	\$3,323.00
8/21/2018	01-00036-21-LA	ROW	Done in Error-shld be engr.	\$101,385.50
8/23/2018	04-00058-14-FP	Contract Construct	Per Final Report	\$414,441.99
8/23/2018	04-00036-22-TL	Engineering		\$45,920.70
8/30/2018	15-00150-17-DR	Engineering		\$6,388.87
8/24/2018	04-00200-01-EG	Engineering	Per Final Report	\$229,802.69
8/24/2018	04-00058-16-LA	ROW	Per Final Report	\$90,608.50
8/23/2018	02-00074-25-LA	ROW	Per Final Report	\$77,167.50
8/30/2018	13-00116-11-BR	Engineering		\$34,162.01
			TOTAL	<u>\$1,230,622.03</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 7, 2018

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$1,258,545.97)
Motor Fuel Tax Allotment	\$74,593.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,593.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,183,952.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

September 7, 2018

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$17,977,879.62)
Motor Fuel Tax Allotment	\$311,909.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$311,909.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,665,970.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

September 7, 2018

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$898,882.64
Motor Fuel Tax Allotment	\$54,929.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,929.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$953,812.00

PROCESSED TRANSACTIONS: