



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Adams

August 6, 2018

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance	<b>(\$469,869.26)</b>
Motor Fuel Tax Allotment	\$135,159.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$135,159.45</u>
Plus Credits Processed	\$9,880.12
Minus Authorizations Processed	\$238,392.00
Current Unobligated Balance	<u><b>(\$563,221.69)</b></u>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Melrose	7/17/2018	18-16000-00-GM	Maint. Engineer	Per Supp. Estimate of Cost	\$11,352.00
Melrose	7/17/2018	18-16000-00-GM	Maintenance	Per Supp. Estimate of Cost	\$227,040.00
<b>TOTAL</b>					<u><b>\$238,392.00</b></u>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	7/3/2018		Interest	2017 INTEREST	\$361.72
Burton	7/3/2018		Interest	2017 INTEREST	\$411.91
Camp Point	7/3/2018		Interest	2017 INTEREST	\$156.28
Clayton	7/3/2018		Interest	2017 INTEREST	\$397.59
Columbus	7/3/2018		Interest	2017 INTEREST	\$489.88
Concord	7/3/2018		Interest	2017 INTEREST	\$531.45
Ellington	7/3/2018		Interest	2017 INTEREST	\$290.51
Fall Creek	7/3/2018		Interest	2017 INTEREST	\$661.00
Gilmer	7/3/2018		Interest	2017 INTEREST	\$405.05
Honey Creek	7/3/2018		Interest	2017 INTEREST	\$232.66
Houston	7/3/2018		Interest	2017 INTEREST	\$705.46
Keene	7/3/2018		Interest	2017 INTEREST	\$325.00
Liberty	7/3/2018		Interest	2017 INTEREST	\$653.99
Lima	7/3/2018		Interest	2017 INTEREST	\$302.75
Mckee	7/3/2018		Interest	2017 INTEREST	\$581.32
Melrose	7/3/2018		Interest	2017 INTEREST	\$742.92
Mendon	7/3/2018		Interest	2017 INTEREST	\$261.44
Northeast	7/3/2018		Interest	2017 INTEREST	\$516.97
Payson	7/3/2018		Interest	2017 INTEREST	\$197.96
Richfield	7/3/2018		Interest	2017 INTEREST	\$749.42
Riverside	7/3/2018		Interest	2017 INTEREST	\$797.42
Ursa	7/3/2018		Interest	2017 INTEREST	\$107.42
<b>TOTAL</b>					<u><b>\$9,880.12</b></u>



RD Dist/Twnshp Report

Alexander

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$173,283.02</b>
Motor Fuel Tax Allotment	\$28,996.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,996.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$202,279.40</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>(\$1,044,694.95)</b>
Motor Fuel Tax Allotment	\$60,455.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$60,455.87</b></u>
Plus Credits Processed	\$12,577.11
Minus Authorizations Processed	\$3,240.46
Current Unobligated Balance	<u><b>(\$974,902.43)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Shoal Creek	8/2/2018	17-08000-00-GM	Maintenance	Documentation Review	\$3,240.46
<b>TOTAL</b>					<u><b>\$3,240.46</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Burgess	8/2/2018		Interest	2017 Earned Interest	\$30.80
Central	8/2/2018		Interest	2017 Earned Interest	\$17.54
LaGrange	8/2/2018	17-03000-00-GM	Maintenance	Documentation Review	\$3,525.46
LaGrange	8/2/2018		Interest	2017 Earned Interest	\$27.75
Mills	8/2/2018		Interest	2017 Earned Interest	\$48.57
Mulberry Grove	8/2/2018		Interest	2017 Earned Interest	\$99.84
Old Ripley	8/2/2018		Interest	2017 Earned Interest	\$98.53
Old Ripley	8/2/2018	17-06000-00-GM	Maintenance	Documentation Review	\$6,983.57
Pleasant Mound	8/2/2018	17-07000-00-GM	Maintenance	Documentation Review	\$1,397.55
Pleasant Mound	8/2/2018		Interest	2017 Earned Interest	\$80.23
Shoal Creek	8/2/2018		Interest	2017 Earned Interest	\$197.88
Tamalco	8/2/2018		Interest	2017 Earned Interest	\$69.39
<b>TOTAL</b>					<u><b>\$12,577.11</b></u>



RD Dist/Twnshp Report

Boone

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$51,840.09)</b>
Motor Fuel Tax Allotment	\$44,648.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$44,648.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$7,191.30)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Brown

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$208,990.67)</b>
Motor Fuel Tax Allotment	\$43,112.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,112.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$165,878.16)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Bureau

August 6, 2018

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$1,555,704.53</b>
Motor Fuel Tax Allotment	\$127,283.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$127,283.06</u>
Plus Credits Processed	\$460.23
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$1,683,447.82</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	7/17/2018		Interest	June 2018	\$13.89
Berlin	7/17/2018		Interest	June 2018	\$11.43
Bureau	7/17/2018		Interest	June 2018	\$15.15
Clarion	7/17/2018		Interest	June 2018	\$28.35
Concord	7/17/2018		Interest	June 2018	\$17.48
Dover	7/17/2018		Interest	June 2018	\$15.77
Fairfield	7/17/2018		Interest	June 2018	\$16.57
Gold	7/17/2018		Interest	June 2018	\$26.43
Greenville	7/17/2018		Interest	June 2018	\$17.86
Hall	7/17/2018		Interest	June 2018	\$8.63
Indiantown	7/17/2018		Interest	June 2018	\$12.29
Lamoille	7/17/2018		Interest	June 2018	\$14.15
Leepertown	7/17/2018		Interest	June 2018	\$1.99
Macon	7/17/2018		Interest	June 2018	\$13.47
Manlius	7/17/2018		Interest	June 2018	\$46.17
Milo	7/17/2018		Interest	June 2018	\$24.73
Mineral	7/17/2018		Interest	June 2018	\$27.42
Neponset	7/17/2018		Interest	June 2018	\$11.24
Ohio	7/17/2018		Interest	June 2018	\$32.68
Princeton	7/17/2018		Interest	June 2018	\$10.64
Selby	7/17/2018		Interest	June 2018	\$12.30
Walnut	7/17/2018		Interest	June 2018	\$31.65
Westfield	7/17/2018		Interest	June 2018	\$16.32
Wheatland	7/17/2018		Interest	June 2018	\$23.99
Wyanet	7/17/2018		Interest	June 2018	\$9.63
<b>TOTAL</b>					<u><b>\$460.23</b></u>



RD Dist/Twnshp Report

Calhoun

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$256,130.77)</b>
Motor Fuel Tax Allotment	\$30,117.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,117.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$226,013.64)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Carroll

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$27,366.35)</b>
Motor Fuel Tax Allotment	\$58,568.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,568.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,202.36</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cass

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$133,271.99)</b>
Motor Fuel Tax Allotment	\$44,877.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$44,877.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$88,394.67)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$25,184.13)</b>
Motor Fuel Tax Allotment	\$177,807.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$177,807.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$165,261.95
Current Unobligated Balance	<hr/>	<b>(\$12,638.10)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Mahomet	7/5/2018	18-15000-00-GM	Maintenance	CM-300	\$61,350.75
Mahomet	7/5/2018	18-15000-00-GM	Maintenance	HFP	\$60,500.00
Raymond	7/5/2018	18-21000-00-GM	Maintenance	HFE-HFRS & CRS	\$43,411.20
				<b>TOTAL</b>	<b>\$165,261.95</b>



RD Dist/Twnshp Report

Christian

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$48,566.08)</b>
Motor Fuel Tax Allotment	\$127,025.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$127,025.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$78,459.57</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$134,900.82)</b>
Motor Fuel Tax Allotment	\$88,801.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,801.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$46,099.56)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$74,850.71</b>
Motor Fuel Tax Allotment	\$79,692.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,692.15</b>
Plus Credits Processed		\$79,731.30
Minus Authorizations Processed		\$18,463.47
Current Unobligated Balance		<b>\$215,810.69</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Blair	7/24/2018	17-02000-00-GM	Maintenance	Per Audit	\$3,879.87
Blair	7/24/2018	17-02000-00-GM	Maint. Engineer	Per Audit	\$155.19
Harter	7/24/2018	17-04000-00-GM	Maint. Engineer	Per Audit	\$52.17
Harter	7/24/2018	17-04000-00-GM	Maintenance	Per Audit	\$1,304.34
Larkinsburg	7/24/2018	17-06000-00-GM	Maint. Engineer	Per Audit	\$77.68
Pixley	7/24/2018	17-09000-00-GM	Maintenance	per audit	\$12,494.44
Pixley	7/24/2018	17-09000-00-GM	Maint. Engineer	Per Audit	\$499.78
				<b>TOTAL</b>	<b>\$18,463.47</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bible Grove	7/24/2018		Interest	Additional 2017	\$30.56
Bible Grove	7/24/2018	17-01000-00-GM	Maintenance	Per Audit	\$6,258.78
Bible Grove	7/24/2018	17-01000-00-GM	Maint. Engineer	Per Audit	\$250.35
Blair	7/24/2018		Interest	Additional 2017	\$18.90
Clay City	7/24/2018	17-03000-00-GM	Maintenance	Per Audit	\$5,692.83
Clay City	7/24/2018	17-03000-00-GM	Maint. Engineer	Per Audit	\$227.71
Clay City	7/24/2018		Interest	Additional 2017	\$18.67
Harter	7/24/2018		Interest	Additional 2017	\$28.57
Hoosier	7/24/2018		Interest	Additional 2017	\$36.02
Hoosier	7/24/2018	17-05000-00-GM	Maintenance	Per Audit	\$19,488.23
Hoosier	7/24/2018	17-05000-00-GM	Maint. Engineer	Per Audit	\$779.53
Larkinsburg	7/24/2018		Interest	Additional 2017	\$36.85
Larkinsburg	7/24/2018	17-06000-00-GM	Maintenance	Per Audit	\$4,642.69
Louisville	7/24/2018	17-07000-00-GM	Maintenance	Per Audit	\$3,321.89
Louisville	7/24/2018	17-07000-00-GM	Maint. Engineer	Per Audit	\$396.26
Louisville	7/24/2018		Interest	Additional 2017	\$25.24
Oskaloosa	7/24/2018		Interest	Additional 2017	\$34.49
Oskaloosa	7/24/2018	17-08000-00-GM	Maintenance	Per Audit	\$11,918.37
Oskaloosa	7/24/2018	17-08000-00-GM	Maint. Engineer	Per Audit	\$476.73



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Pixley	7/24/2018		Interest	Additional 2017	\$26.15
Songer	7/24/2018	17-10000-00-GM	Maint. Engineer	Per Audit	\$1,711.49
Songer	7/24/2018		Interest	Additional 2017	\$29.27
Songer	7/24/2018	17-10000-00-GM	Maintenance	Per Audit	\$3,151.15
Stanford	7/24/2018	17-11000-00-GM	Maint. Engineer	Per Audit	\$199.66
Stanford	7/24/2018	17-11000-00-GM	Maintenance	Per Audit	\$4,991.56
Stanford	7/24/2018		Interest	Additional 2017	\$84.27
Xenia	7/24/2018		Interest	Additional 2017	\$16.96
Xenia	7/24/2018	17-12000-00-GM	Maintenance	Per Audit	\$15,228.96
Xenia	7/24/2018	17-12000-00-GM	Maint. Engineer	Per Audit	\$609.16
<b>TOTAL</b>					<b>\$79,731.30</b>



RD Dist/Twnshp Report

Clinton

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$231,637.71</b>
Motor Fuel Tax Allotment	\$69,255.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,255.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$300,893.36</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Coles

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$24,582.26)</b>
Motor Fuel Tax Allotment	\$86,570.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$86,570.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$61,987.87</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cook

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$4,158,455.04</b>
Motor Fuel Tax Allotment	\$39,032.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,032.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,197,487.38</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$467,796.85</b>
Motor Fuel Tax Allotment	\$74,812.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,812.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$542,608.93</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$349,132.68)</b>
Motor Fuel Tax Allotment	\$69,382.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,382.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$279,750.06)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$486,969.54</b>
Motor Fuel Tax Allotment	\$90,242.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$90,242.89</b></u>
Plus Credits Processed	\$1,631.51
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$578,843.94</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	7/12/2018		Interest	June 2018	\$83.58
Clinton	7/12/2018		Interest	June 2018	\$124.70
Cortland	7/12/2018		Interest	June 2018	\$79.69
DeKalb	7/12/2018		Interest	June 2018	\$65.05
Franklin	7/12/2018		Interest	June 2018	\$84.73
Genoa	7/12/2018		Interest	June 2018	\$102.10
Kingston	7/12/2018		Interest	June 2018	\$89.18
Mayfield	7/12/2018		Interest	June 2018	\$88.11
Milan	7/12/2018		Interest	June 2018	\$117.18
Paw Paw	7/12/2018		Interest	June 2018	\$110.44
Pierce	7/12/2018		Interest	June 2018	\$113.27
Sandwich	7/12/2018		Interest	June 2018	\$38.81
Shabbona	7/12/2018		Interest	June 2018	\$90.65
Somonauk	7/12/2018		Interest	June 2018	\$47.06
South Grove	7/12/2018		Interest	June 2018	\$87.00
Squaw Grove	7/12/2018		Interest	June 2018	\$106.31
Sycamore	7/12/2018		Interest	June 2018	\$119.14
Victor	7/12/2018		Interest	June 2018	\$84.51
<b>TOTAL</b>					<u><b>\$1,631.51</b></u>



RD Dist/Twnshp Report

DeWitt

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$39,984.36</b>
Motor Fuel Tax Allotment	\$65,870.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,870.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$105,854.68</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$293,987.17</b>
Motor Fuel Tax Allotment	\$72,839.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$72,839.52</b></u>
Plus Credits Processed	\$86,206.50
Minus Authorizations Processed	\$62,216.50
Current Unobligated Balance	<u><b>\$390,816.69</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Camargo	7/27/2018	18-04000-00-GM	Maintenance	CA-15	\$4.50
Camargo	7/27/2018	18-04000-00-GM	Maintenance	HFE-90	\$62,205.00
Murdock	7/27/2018	18-06000-00-GM	Maintenance	CA-16	\$4.25
Murdock	7/27/2018	18-06000-00-GM	Maintenance	CA-6	\$2.75
<b>TOTAL</b>					<u><b>\$62,216.50</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Camargo	7/27/2018	18-04000-00-GM	Maintenance	HFRS-2	\$10,725.00
Camargo	7/27/2018	18-04000-00-GM	Maintenance	HFRS-2	\$51,480.00
Camargo	7/27/2018	18-04000-00-GM	Maint. Engineer		\$1.50
Murdock	7/27/2018	18-06000-00-GM	Maintenance	equipment	\$24,000.00
<b>TOTAL</b>					<u><b>\$86,206.50</b></u>



RD Dist/Twnshp Report

DuPage

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$2,964,359.36</b>
Motor Fuel Tax Allotment	\$47,784.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$47,784.80</b></u>
Plus Credits Processed	\$12,982.47
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$3,025,126.63</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Addison	7/19/2018		Interest	2017 Interest	\$1,568.58
Bloomington	7/19/2018		Interest	2017 Interest	\$1,079.78
Downers Grove	7/19/2018		Interest	2017 Interest	\$938.13
Lisle	7/19/2018		Interest	2017 Interest	\$2,885.33
Milton	7/19/2018		Interest	2017 Interest	\$1,981.17
Naperville	7/19/2018		Interest	2017 Interest	\$1,861.71
Wayne	7/19/2018		Interest	2017 Interest	\$279.96
Winfield	7/19/2018		Interest	2017 Interest	\$2,068.25
York	7/19/2018		Interest	2017 Interest	\$319.56
<b>TOTAL</b>					<u><b>\$12,982.47</b></u>





RD Dist/Twnshp Report

Edgar

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$59,304.34</b>
Motor Fuel Tax Allotment	\$101,176.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$101,176.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,096.00
Current Unobligated Balance	<hr/>	<b>\$145,385.18</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Stratton	7/23/2018	18-13000-00-GM	Maintenance	HFRS-2	\$15,096.00
				<b>TOTAL</b>	<b>\$15,096.00</b>



RD Dist/Twnshp Report

Edwards

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$35,037.20)</b>
Motor Fuel Tax Allotment	\$33,555.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,555.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,740.70
Current Unobligated Balance		<b>(\$3,222.33)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 15	7/10/2018	18-10000-00-GM	Maintenance	Per Revised Estimate	\$1,673.75
Rd Dist 15	7/10/2018	18-10000-00-GM	Maint. Engineer	Per Revised Estimate	\$66.95
				<b>TOTAL</b>	<b>\$1,740.70</b>



RD Dist/Twnshp Report

Effingham

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$188,977.13</b>
Motor Fuel Tax Allotment	\$82,859.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,859.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$271,836.46</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$621,906.26</b>
Motor Fuel Tax Allotment	\$126,691.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$126,691.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$748,597.78</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$816,291.22</b>
Motor Fuel Tax Allotment	\$83,333.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,333.72</b>
Plus Credits Processed		\$297.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$899,922.18</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	7/24/2018		Interest	June 2018	\$21.49
Button	7/24/2018		Interest	June 2018	\$20.52
Dix	7/24/2018		Interest	June 2018	\$33.94
Drummer	7/24/2018		Interest	June 2018	\$34.80
Lyman	7/24/2018		Interest	June 2018	\$25.81
Mona	7/24/2018		Interest	June 2018	\$21.85
Patton	7/24/2018		Interest	June 2018	\$32.65
Peach Orchard	7/24/2018		Interest	June 2018	\$15.76
Pella	7/24/2018		Interest	June 2018	\$22.55
Rogers	7/24/2018		Interest	June 2018	\$14.09
Sullivant	7/24/2018		Interest	June 2018	\$31.29
Wall	7/24/2018		Interest	June 2018	\$22.49
<b>TOTAL</b>					<b>\$297.24</b>



RD Dist/Twnshp Report

Franklin

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$10,033.07</b>
Motor Fuel Tax Allotment	\$68,220.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,220.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$78,253.40</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$1,289,384.77</b>
Motor Fuel Tax Allotment	\$104,031.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$104,031.34</b></u>
Plus Credits Processed	\$20.00
Minus Authorizations Processed	\$399.00
Current Unobligated Balance	<u><b>\$1,393,037.11</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Astoria	7/24/2018	18-01000-00-GM	Maint. Engineer	per revised est	\$399.00
<b>TOTAL</b>					<b>\$399.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Astoria	7/24/2018	18-01000-00-GM	Maintenance	per revised est	\$20.00
<b>TOTAL</b>					<b>\$20.00</b>



RD Dist/Twnshp Report

Gallatin

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$86,682.27)</b>
Motor Fuel Tax Allotment	\$39,600.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$39,600.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$47,082.05)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Greene

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$163,010.51</b>
Motor Fuel Tax Allotment	\$70,645.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$70,645.35</b></u>
Plus Credits Processed	\$1,563.88
Minus Authorizations Processed	\$4,217.06
Current Unobligated Balance	<u><b>\$231,002.68</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Athensville	7/19/2018	17-01000-00-GM	Other	Revere Interest	\$84.47
Bluffdale	7/19/2018	17-02000-00-GM	Other	Reverse Interest	\$89.34
Carrollton	7/19/2018	17-03000-00-GM	Other	Reverse Interest	\$109.86
Kane	7/19/2018	17-04000-00-GM	Other	Reverse Interest	\$92.91
Linder	7/19/2018	17-05000-00-GM	Other	Reverse Interest	\$199.78
Patterson	7/19/2018	17-06000-00-GM	Other	Reverse Interest	\$190.46
Rockbridge	7/19/2018	17-07000-00-GM	Other	Reverse Interest	\$32.91
Roodhouse	7/19/2018		Interest	2017 Interest	\$3.18
Rubicon	7/19/2018	17-09000-00-GM	Other	Reverse Interest	\$149.79
Rubicon	7/26/2018	18-09000-00-GM	Maintenance	Supplemental	\$2,500.00
Rubicon	7/26/2018	18-09000-00-GM	Maint. Engineer	Supplemental	\$150.00
Walkerville	7/19/2018	17-10000-00-GM	Other	Reverse Interest	\$160.18
White Hall	7/19/2018	17-11000-00-GM	Other	Reverse Interest	\$208.78
Woodville	7/19/2018	17-12000-00-GM	Other	Reverse Interest	\$93.89
Wrights	7/19/2018	17-13000-00-GM	Other	Reverse Interest	\$151.51
<b>TOTAL</b>					<b>\$4,217.06</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Athensville	7/19/2018		Interest	2017 Interest	\$84.47
Bluffdale	7/19/2018		Interest	2017 Interest	\$89.34
Carrollton	7/19/2018		Interest	2017 Interest	\$109.86
Kane	7/19/2018		Interest	2017 Interest	\$92.91
Linder	7/19/2018		Interest	2017 Interest	\$199.78
Patterson	7/19/2018		Interest	2017 Interest	\$190.46
Rockbridge	7/19/2018		Interest	2017 Interest	\$32.91
Rubicon	7/19/2018		Interest	2017 Interest	\$149.79
Walkerville	7/19/2018		Interest	2017 Interest	\$160.18
White Hall	7/19/2018		Interest	2017 Interest	\$208.78
Woodville	7/19/2018		Interest	2017 Interest	\$93.89



**Illinois Department of Transportation**  
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Wrights	7/19/2018		Interest	2017 Interest	\$151.51
				<b>TOTAL</b>	<b>\$1,563.88</b>



RD Dist/Twnshp Report

Grundy

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$435,821.14</b>
Motor Fuel Tax Allotment	\$59,101.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$59,101.97</b></u>
Plus Credits Processed	\$2,406.17
Minus Authorizations Processed	\$34,405.75
Current Unobligated Balance	<u><b>\$462,923.53</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Norman	7/10/2018	18-14000-00-GM	Maintenance	REV EMC	\$34,405.75
<b>TOTAL</b>					<u><b>\$34,405.75</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	7/3/2018		Interest	June 2018 MB	\$49.07
Aux Sable	8/2/2018		Interest	July 2018	\$18.45
Braceville	7/3/2018		Interest	June 2018 OSB	\$320.91
Braceville	7/3/2018		Interest	June 2018 MB	\$141.49
Braceville	8/2/2018		Interest	July 2018 OSB	\$368.59
Braceville	8/2/2018		Interest	July 2018	\$52.16
Erienna	7/3/2018		Interest	June 2018 MB	\$8.47
Erienna	8/2/2018		Interest	July 2018	\$3.35
Felix	7/3/2018		Interest	June 2018 MB	\$24.35
Felix	8/2/2018		Interest	July 2018	\$9.31
Garfield	7/3/2018		Interest	June 2018	\$21.13
Garfield	8/2/2018		Interest	July 2018	\$8.26
Goodfarm	7/3/2018		Interest	June 2018	\$56.39
Goodfarm	8/2/2018		Interest	July 2018	\$21.72
Goose Lake	7/3/2018		Interest	June 2018 MB	\$23.99
Goose Lake	8/2/2018		Interest	July 2018	\$9.44
Greenfield	7/3/2018		Interest	June 2018 MB	\$5.57
Greenfield	8/2/2018		Interest	July 2018	\$2.31
Highland	7/3/2018		Interest	June 2018 MB	\$41.24
Highland	8/2/2018		Interest	July 2018	\$16.22
Maine	7/3/2018		Interest	June 2018 MB	\$54.50
Maine	8/2/2018		Interest	July 2018	\$20.21
Mazon	7/3/2018		Interest	June 2018 MB	\$36.75
Mazon	8/2/2018		Interest	July 2018	\$11.71
Nettle Creek	7/3/2018		Interest	June 2018 MB	\$33.10



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Nettle Creek	8/2/2018		Interest	July 2018	\$13.19
Norman	7/3/2018		Interest	June 2018 MB	\$26.83
Norman	7/10/2018	18-14000-00-GM	Maint. Engineer	REV EMC	\$807.83
Norman	8/2/2018		Interest	July 2018	\$10.26
Saratoga	7/3/2018		Interest	June 2018 MB	\$45.90
Saratoga	8/2/2018		Interest	July 2018	\$17.24
Vienna	7/3/2018		Interest	June 2018 MB	\$68.92
Vienna	8/2/2018		Interest	July 2018	\$26.36
Wauponsee	7/3/2018		Interest	June 2018 MB	\$22.13
Wauponsee	8/2/2018		Interest	July 2018	\$8.82
<b>TOTAL</b>					<b>\$2,406.17</b>



RD Dist/Twnshp Report

Hamilton

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$138,814.99)</b>
Motor Fuel Tax Allotment	\$79,308.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$79,308.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$59,506.06)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>(\$732,409.62)</b>
Motor Fuel Tax Allotment	\$128,496.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$128,496.13</b></u>
Plus Credits Processed	\$116,124.78
Minus Authorizations Processed	\$5,223.78
Current Unobligated Balance	<u><b>(\$493,012.49)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rocky Run	7/12/2018		Other	Reversing 7/20/17 credit	\$2,925.00
Rocky Run	7/12/2018		Other	Reversing 7/20/17 credit	\$87.75
Wilcox	7/12/2018		Other	Reverses 7/20/17 credit for 17-24000-00 -GM	\$64.40
Wilcox	7/12/2018		Other	Reverses 7/20/17 credit for 17-24000-00 -GM	\$2,146.63
<b>TOTAL</b>					<u><b>\$5,223.78</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rocky Run - Wilcox	7/12/2018		Other	Reversing 7/20/17 auth	\$3,483.74
Rocky Run - Wilcox	7/12/2018		Other	Reversing 7/20/17 auth	\$112,641.04
<b>TOTAL</b>					<u><b>\$116,124.78</b></u>



RD Dist/Twnshp Report

Hardin

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$114,636.06)</b>
Motor Fuel Tax Allotment	\$19,299.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,299.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$95,336.31)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$161,617.01</b>
Motor Fuel Tax Allotment	\$49,198.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$49,198.73</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,440.21
Current Unobligated Balance	<u><b>\$209,375.53</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Stronghurst	7/11/2018	18-10000-00-GM	Maintenance	pre revised est	\$990.20
Stronghurst	7/11/2018	18-10000-00-GM	Maint. Engineer	per revised est	\$450.01
<b>TOTAL</b>					<u><b>\$1,440.21</b></u>





RD Dist/Twnshp Report

Henry

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$863,035.22)</b>
Motor Fuel Tax Allotment	\$119,724.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$119,724.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$743,311.19)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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RD Dist/Twnshp Report

Iroquois

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$5,673,745.68</b>
Motor Fuel Tax Allotment	\$192,154.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$192,154.99</b></u>
Plus Credits Processed	\$5,093.30
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$5,870,993.97</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	7/23/2018		Interest	May 2018	\$0.62
Ash Grove	7/23/2018		Interest	May 2018 CD # 90205536	\$2,003.84
Ash Grove	7/23/2018		Interest	May 2018	\$0.88
Ashkum	7/23/2018		Interest	May 2018	\$1.91
Beaver	7/23/2018		Interest	May 2018	\$0.30
Beaverville	7/23/2018		Interest	May 2018	\$0.37
Belmont	7/23/2018		Interest	May 2018	\$0.39
Chebpanse	7/23/2018		Interest	May 2018	\$0.59
Concord	7/23/2018		Interest	May 2018	\$0.43
Crescent	7/23/2018		Interest	May 2018	\$0.38
Danforth	7/23/2018		Interest	May 2018	\$0.49
Douglas	7/23/2018		Interest	May 2018	\$0.38
Fountain Creek	7/23/2018		Interest	May 2018	\$0.89
Iroquois	7/23/2018		Interest	May 2018	\$0.32
Loda	7/23/2018		Interest	May 2018	\$0.29
Lovejoy	7/23/2018		Interest	May 2018	\$0.35
Martinton	7/23/2018		Interest	May 2018	\$0.42
Middleport	7/23/2018		Interest	May 2018	\$0.32
Milford	7/23/2018		Interest	May 2018	\$0.42
Milford	7/23/2018		Interest	May 2018 CD # 32290	\$3,076.23
Milks Grove	7/23/2018		Interest	May 2018	\$0.37
Onarga	7/23/2018		Interest	May 2018	\$0.44
Papineau	7/23/2018		Interest	May 2018	\$0.33
Pigeon Grove	7/23/2018		Interest	May 2018	\$0.30
Prairie Green	7/23/2018		Interest	May 2018	\$0.70
Ridgeland	7/23/2018		Interest	May 2018	\$0.53
Sheldon	7/23/2018		Interest	May 2018	\$0.46
Stockland	7/23/2018		Interest	May 2018	\$0.35
<b>TOTAL</b>					<u><b>\$5,093.30</b></u>



RD Dist/Twnshp Report

Jackson

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$199,096.25)</b>
Motor Fuel Tax Allotment	\$65,475.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,475.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$133,620.67)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$396,115.68</b>
Motor Fuel Tax Allotment	\$88,534.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,534.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$484,650.32</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$340,285.77</b>
Motor Fuel Tax Allotment	\$103,757.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$103,757.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$444,043.45</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$233,705.74)</b>
Motor Fuel Tax Allotment	\$43,784.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$43,784.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$189,921.47)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jo Daviess

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>(\$298,393.95)</b>
Motor Fuel Tax Allotment	\$82,780.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$82,780.83</b>
Plus Credits Processed	\$299,029.96
Minus Authorizations Processed	\$66,298.49
Current Unobligated Balance	<b>\$17,118.35</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Apple River	8/3/2018	17-01000-00-GM	Maintenance	per MES	\$520.00
Apple River	8/3/2018	17-01000-00-GM	Maint. Engineer	per MES	\$20.80
Berreman	8/3/2018	17-02000-00-GM	Maintenance	per MES	\$1,885.90
Berreman	8/3/2018	17-02000-00-GM	Maint. Engineer	per MES	\$75.44
Elizabeth	7/16/2018	12-07000-00-GM	Maint. Engineer		\$210.60
Elizabeth	7/16/2018	12-07000-00-GM	Maintenance		\$3,215.34
Hanover	8/3/2018	17-09000-00-GM	Maintenance	per MES	\$14,911.16
Hanover	8/3/2018	17-09000-00-GM	Maint. Engineer	per MES	\$508.45
Menominee	7/16/2018	11-10000-00-GM	Maint. Engineer	per rev. MES	\$1,808.75
Menominee	8/3/2018	17-10000-00-GM	Maintenance	per MES	\$1,200.00
Nora	7/16/2018	13-11000-00-GM	Maint. Engineer	per rev. MES	\$129.91
Nora	7/16/2018	13-11000-00-GM	Maintenance	per rev. MES	\$344.27
Rice	7/16/2018	13-14000-00-GM	Maintenance	per rev. MES	\$9,944.01
Scales Mound	8/3/2018	17-16000-00-GM	Maintenance	per MES	\$2,730.00
Scales Mound	8/3/2018	17-16000-00-GM	Maint. Engineer	per MES	\$78.00
Stockton	7/16/2018	13-17000-00-GM	Maint. Engineer	per rev. MES	\$54.54
Stockton	7/16/2018	13-17000-00-GM	Maintenance	per rev. MES	\$1,363.42
Thompson	7/16/2018	12-18000-00-GM	Maintenance	per rev. MES	\$18,478.97
Thompson	7/16/2018	12-18000-00-GM	Maint. Engineer	per rev. MES	\$739.17
Vinegar Hill	7/16/2018	11-19000-00-GM	Maintenance	per rev. MES	\$199.94
Vinegar Hill	7/16/2018	12-19000-00-GM	Maintenance	per rev. MES	\$1,748.30
Vinegar Hill	7/16/2018	12-19000-00-GM	Maint. Engineer	per rev. MES	\$69.94
Vinegar Hill	7/16/2018	11-19000-00-GM	Maint. Engineer	per rev. MES	\$8.00
Vinegar Hill	8/3/2018	17-19000-00-GM	Maint. Engineer	per MES	\$89.44
Vinegar Hill	8/3/2018	17-19000-00-GM	Maintenance	per MES	\$2,755.90
Warren	8/3/2018	17-21000-00-GM	Maint. Engineer	per MES	\$83.39
Warren	8/3/2018	17-21000-00-GM	Maintenance	per MES	\$3,124.85
<b>TOTAL</b>					<b>\$66,298.49</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berreman	7/16/2018	11-02000-00-GM	Maint. Engineer	per rev. MES	\$184.55
Berreman	7/16/2018	13-02000-00-GM	Maintenance	per rev. MES	\$609.84
Berreman	7/16/2018	13-02000-00-GM	Maint. Engineer	per rev. MES	\$24.39
Council Hill	8/3/2018	17-03000-00-GM	Maint. Engineer	per MES	\$112.00
Council Hill	8/3/2018	17-03000-00-GM	Maintenance	per MES	\$2,799.81
Derinda	7/16/2018	13-04000-00-GM	Maintenance	per rev. MES	\$274.37
Derinda	7/16/2018	13-04000-00-GM	Maint. Engineer	per rev. MES	\$10.97
Derinda	7/16/2018	12-04000-00-GM	Maint. Engineer	per rev. MES	\$1,657.30
Derinda	8/3/2018	17-04000-00-GM	Maint. Engineer	per MES	\$688.95
Derinda	8/3/2018	17-04000-00-GM	Maintenance	per MES	\$24,217.76
East Galena	8/3/2018	17-06000-00-GM	Maint. Engineer	per MES	\$551.23
East Galena	8/3/2018	17-06000-00-GM	Maintenance	per MES	\$11,420.67
Elizabeth	7/16/2018	14-07000-00-GM	Maintenance	per rev. MES	\$2,760.46
Elizabeth	7/16/2018	13-07000-00-GM	Maintenance	per rev. MES	\$454.88
Elizabeth	7/16/2018	16-07000-00-GM	Maint. Engineer	per rev. MES	\$18.43
Elizabeth	7/16/2018	16-07000-00-GM	Maintenance	per rev. MES	\$460.89
Elizabeth	7/16/2018	13-07000-00-GM	Maint. Engineer	per rev. MES	\$128.61
Elizabeth	7/16/2018	14-07000-00-GM	Maint. Engineer	per rev. MES	\$35.57
Elizabeth	8/3/2018	17-07000-00-GM	Maintenance	per MES	\$6,290.93
Elizabeth	8/3/2018	17-07000-00-GM	Maint. Engineer	per MES	\$259.57
Guilford	8/3/2018	17-08000-00-GM	Maint. Engineer	per MES/Kevin	\$1,163.28
Guilford	8/3/2018	17-08000-00-GM	Maintenance	per MES/Kevin	\$29,082.04
Menominee	7/16/2018	12-10000-00-GM	Maint. Engineer	per rev. MES	\$1,808.74
Nora	7/16/2018	14-11000-00-GM	Maintenance	per rev. MES	\$551.35
Nora	7/16/2018	14-11000-00-GM	Maint. Engineer	per rev. MES	\$22.05
Nora	8/3/2018	17-11000-00-GM	Maint. Engineer	per MES	\$513.44
Nora	8/3/2018	17-11000-00-GM	Maintenance	per MES	\$10,235.96
Pleasant Valley	7/16/2018	15-12000-00-GM	Maint. Engineer	per rev. MES	\$0.19
Pleasant Valley	7/16/2018	15-12000-00-GM	Maintenance	per rev. MES	\$4.85
Pleasant Valley	8/3/2018	17-12000-00-GM	Maintenance	per MES	\$29,801.25
Pleasant Valley	8/3/2018	17-12000-00-GM	Maint. Engineer	per MES	\$1,192.05
Rawlins	8/3/2018	17-13000-00-GM	Maint. Engineer	per MES	\$865.28
Rawlins	8/3/2018	17-13000-00-GM	Maintenance	per MES	\$21,134.72
Rice	7/16/2018	14-14000-00-GM	Maintenance	per rev. MES	\$5,549.03
Rice	7/16/2018	14-14000-00-GM	Maint. Engineer	per rev. MES	\$221.96
Rice	8/3/2018	17-14000-00-GM	Maintenance	per MES	\$24,416.15
Rice	8/3/2018	17-14000-00-GM	Maint. Engineer	per MES	\$1,067.85
Rush	8/3/2018	17-15000-00-GM	Maint. Engineer	per MES	\$990.95
Rush	8/3/2018	17-15000-00-GM	Maintenance	per MES	\$24,773.81
Stockton	7/16/2018	14-17000-00-GM	Maintenance	per rev. MES	\$1,363.42
Stockton	7/16/2018	14-17000-00-GM	Maint. Engineer	per rev. MES	\$54.54
Stockton	8/3/2018	17-17000-00-GM	Maintenance	per MES	\$17,865.28
Stockton	8/3/2018	17-17000-00-GM	Maint. Engineer	per MES	\$714.61
Thompson	7/16/2018	13-18000-00-GM	Maint. Engineer	per rev. MES	\$739.16
Thompson	7/16/2018	13-18000-00-GM	Maintenance	per rev. MES	\$18,478.97
Thompson	8/3/2018	17-18000-00-GM	Maint. Engineer	per MES	\$1,204.19



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Thompson	8/3/2018	17-18000-00-GM	Maintenance	per MES	\$29,993.51
Vinegar Hill	7/16/2018	13-19000-00-GM	Maint. Engineer	per rev. MES	\$77.93
Vinegar Hill	7/16/2018	13-19000-00-GM	Maintenance	per rev. MES	\$1,948.24
Wards Grove	8/3/2018	17-20000-00-GM	Maint. Engineer	per MES	\$573.87
Wards Grove	8/3/2018	17-20000-00-GM	Maintenance	per MES	\$13,186.87
Woodbine	7/16/2018	12-23000-00-GM	Maint. Engineer	per rev. MES	\$1,724.63
Woodbine	8/3/2018	17-23000-00-GM	Maint. Engineer	per MES	\$182.64
Woodbine	8/3/2018	17-23000-00-GM	Maintenance	per MES	\$4,565.97
<b>TOTAL</b>					<b>\$299,029.96</b>



RD Dist/Twnshp Report

Johnson

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$473,220.13)</b>
Motor Fuel Tax Allotment	\$40,538.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,538.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$432,681.53)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$162,770.88)</b>
Motor Fuel Tax Allotment	\$61,858.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,858.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$100,912.68)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kankakee

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$982,233.56</b>
Motor Fuel Tax Allotment	\$100,825.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100,825.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$198,314.61
Current Unobligated Balance		<b>\$884,744.92</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ganeer	7/9/2018	18-04000-00-GM	Maintenance	SUP EMC	\$16,211.10
Ganeer	7/9/2018	18-04000-00-GM	Maint. Engineer	SUP EMC	\$486.33
Norton	7/9/2018	18-09136-01-AS	Engineering	SPRI	\$8,892.00
Norton	7/9/2018	18-09136-01-AS	Contract Construct	SPRI	\$116,000.00
Pilot	7/9/2018	18-12108-01-AS	Engineering	SPRI	\$6,725.18
Pilot	7/9/2018	18-12108-01-AS	Contract Construct	SPRI	\$50,000.00
<b>TOTAL</b>					<b>\$198,314.61</b>



RD Dist/Twnshp Report

Kendall

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>(\$43,769.39)</b>
Motor Fuel Tax Allotment	\$41,278.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$41,278.45</b></u>
Plus Credits Processed	\$322.36
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$2,168.58)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Big Grove	7/23/2018		Interest	April, May, June 2018	\$44.63
Bristol	7/23/2018		Interest	April, May, June 2018	\$23.04
Fox	7/23/2018		Interest	April, May, June 2018	\$32.17
Kendall	7/23/2018		Interest	April, May, June 2018	\$45.57
Lisbon	7/23/2018		Interest	April, May, June 2018	\$24.83
Little Rock	7/23/2018		Interest	April, May, June 2018	\$33.96
Na Au Say	7/23/2018		Interest	April, May, June 2018	\$25.31
Oswego	7/23/2018		Interest	April, May, June 2018	\$62.86
Seward	7/23/2018		Interest	April, May, June 2018	\$29.99
<b>TOTAL</b>					<b>\$322.36</b>



RD Dist/Twnshp Report

Knox

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$164,790.29)</b>
Motor Fuel Tax Allotment	\$100,141.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$100,141.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$64,648.78)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$929,376.72</b>
Motor Fuel Tax Allotment	\$54,455.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<u><b>\$54,455.09</b></u>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50,500.00
Current Unobligated Balance		<u><b>\$933,331.81</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Wauconda	7/3/2018	18-15000-00-GM	Maint. Engineer		\$4,500.00
Wauconda	7/3/2018	18-15000-00-GM	Maintenance		\$46,000.00
				<b>TOTAL</b>	<u><b>\$50,500.00</b></u>





RD Dist/Twnshp Report

LaSalle

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$745,917.67</b>
Motor Fuel Tax Allotment	\$165,163.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$165,163.52</b></u>
Plus Credits Processed	\$72,106.61
Minus Authorizations Processed	\$3,184.51
Current Unobligated Balance	<u><b>\$980,003.29</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Mendota	7/31/2018	14-19000-00-GM	Maintenance	CR #58	\$2,624.48
Northville	7/31/2018	16-23000-00-GM	Maint. Engineer	EMC	\$560.00
Wallace	7/31/2018	16-36000-00-GM	Maintenance	MES	\$0.03
<b>TOTAL</b>					<u><b>\$3,184.51</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	7/10/2018		Interest	June 2018	\$66.75
Allen	7/10/2018		Interest	June 2018	\$252.98
Brookfield	7/10/2018		Interest	June 2018	\$268.23
Bruce	7/10/2018		Interest	June 2018	\$50.27
Bruce	7/31/2018		Interest	CR #58	\$0.01
Dayton	7/10/2018		Interest	June 2018	\$102.40
Deer Park	7/10/2018		Interest	June 2018	\$31.46
Dimmick	7/10/2018		Interest	June 2018	\$96.23
Eagle	7/10/2018		Interest	June 2018	\$56.17
Earl	7/10/2018		Interest	June 2018	\$157.28
Eden	7/10/2018		Interest	June 2018	\$149.01
Fall River	7/10/2018		Interest	June 2018	\$59.76
Farm Ridge	7/10/2018		Interest	June 2018	\$64.02
Freedom	7/10/2018		Interest	June 2018	\$47.91
Grand Rapids	7/10/2018		Interest	June 2018	\$92.91
Groveland	7/10/2018		Interest	June 2018	\$89.51
Hope	7/10/2018		Interest	June 2018	\$57.67
LaSalle	7/10/2018		Interest	June 2018	\$20.42
Manlius	7/10/2018		Interest	June 2018	\$41.90
Mendota	7/10/2018		Interest	June 2018	\$117.14
Mendota	7/31/2018	14-19000-00-GM	Maint. Engineer	CR #58	\$2,624.48
Meriden	7/10/2018		Interest	June 2018	\$162.90
Miller	7/10/2018		Interest	June 2018	\$99.76



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mission	7/10/2018		Interest	June 2018	\$77.13
Northville	7/10/2018		Interest	June 2018	\$193.42
Northville	7/31/2018	11-23103-01-SP	Contract Construct	CR #58	\$0.01
Northville	8/1/2018		Other	Supplemental Allotment	\$658.53
Ophir	7/10/2018		Interest	June 2018	\$124.61
Osage	7/10/2018		Interest	June 2018	\$173.63
Ottawa	7/10/2018		Interest	June 2018	\$17.22
Otter Creek	7/10/2018		Interest	June 2018	\$57.65
Peru	7/10/2018		Interest	June 2018	\$21.77
Richland	7/10/2018		Interest	June 2018	\$54.60
Rutland	7/10/2018		Interest	June 2018	\$48.58
Rutland	8/1/2018		Other	Supplemental Allotment	\$25,365.07
Serena	7/10/2018		Interest	June 2018	\$254.77
Serena	7/31/2018	16-31000-00-GM	Maintenance	MES	\$40,000.00
South Ottawa	7/10/2018		Interest	June 2018	\$48.67
Troy Grove	7/10/2018		Interest	June 2018	\$61.35
Utica	7/10/2018		Interest	June 2018	\$14.21
Vermillion	7/10/2018		Interest	June 2018	\$60.86
Wallace	7/10/2018		Interest	June 2018	\$89.41
Waltham	7/10/2018		Interest	June 2018	\$75.95
<b>TOTAL</b>					<b>\$72,106.61</b>



RD Dist/Twnshp Report

Lawrence

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$342,512.19)</b>
Motor Fuel Tax Allotment	\$59,770.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,770.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$282,741.91)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$739,369.98</b>
Motor Fuel Tax Allotment	\$105,160.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$105,160.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$844,530.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Livingston

August 6, 2018

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$1,258,028.83</b>
Motor Fuel Tax Allotment	\$185,604.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$185,604.75</b></u>
Plus Credits Processed	\$10,120.67
Minus Authorizations Processed	\$60,175.50
Current Unobligated Balance	<u><b>\$1,393,578.75</b></u>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Eppards Point	7/12/2018	18-08000-00-GM	Maint. Engineer	Correction for REV EMC	\$175.50
Esmen	8/2/2018	16-09101-05-BR	Engineering	SPRI	\$7,000.00
Esmen	8/2/2018	15-09116-06-BR	Engineering	SPRI	\$22,000.00
Esmen	8/2/2018	16-09101-05-BR	Contract Construct	SPRI	\$18,000.00
Esmen	8/2/2018	16-09101-05-BR	ROW	SPRI	\$3,000.00
Nevada	7/16/2018	18-16110-03-FL	Engineering	SPRI	\$10,000.00
<b>TOTAL</b>					<u><b>\$60,175.50</b></u>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	7/17/2018		Interest	June 2018	\$70.10
Avoca	7/17/2018		Interest	June 2018	\$192.99
Belle Prairie	7/17/2018		Interest	June 2018	\$115.45
Broughton	7/17/2018		Interest	June 2018	\$126.50
Charlotte	7/17/2018		Interest	June 2018	\$87.47
Chatsworth	7/17/2018		Interest	June 2018	\$117.36
Dwight	7/17/2018		Interest	June 2018	\$67.82
Eppards Point	7/17/2018		Interest	June 2018	\$228.34
Esmen	7/17/2018		Interest	June 2018	\$18.00
Fayette	7/17/2018		Interest	June 2018	\$56.70
Forrest	7/17/2018		Interest	June 2018	\$116.88
Germanville	7/17/2018		Interest	June 2018	\$43.77
Indian Grove	7/17/2018		Interest	June 2018	\$135.21
Long Point	7/17/2018		Interest	June 2018	\$41.84
Nebraska	7/17/2018		Interest	June 2018	\$6.13
Nevada	7/17/2018		Interest	June 2018	\$70.49
Newtown	7/12/2018	18-17000-00-GM	Maintenance	Correction on REV EMC	\$3,420.00
Newtown	7/17/2018		Interest	June 2018	\$30.45
Odell	7/17/2018		Interest	June 2018	\$134.43



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Owego	7/17/2018		Interest	June 2018	\$104.76
Pike	7/17/2018		Interest	June 2018	\$458.42
Pleasant Ridge	7/17/2018		Interest	June 2018	\$83.04
Pontiac	7/17/2018		Interest	June 2018	\$54.07
Reading	7/17/2018		Interest	June 2018	\$18.33
Rooks Creek	7/12/2018	18-24000-00-GM	Maintenance	Correction for REV EMC	\$1,076.00
Rooks Creek	7/17/2018		Interest	June 2018	\$29.03
Round Grove	7/17/2018		Interest	June 2018	\$99.45
Saunemin	7/17/2018		Interest	June 2018	\$108.62
Sullivan	7/17/2018		Interest	June 2018	\$198.22
Sunbury	7/12/2018	18-28000-00-GM	Maintenance	Correction for REV EMC	\$2,392.00
Sunbury	7/17/2018		Interest	June 2018	\$66.32
Union	7/17/2018		Interest	June 2018	\$234.76
Waldo	7/17/2018		Interest	June 2018	\$117.72
<b>TOTAL</b>					<b>\$10,120.67</b>



RD Dist/Twnshp Report

Logan

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$46,599.59)</b>
Motor Fuel Tax Allotment	\$92,989.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,989.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,390.29</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$451,655.00</b>
Motor Fuel Tax Allotment	\$90,331.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,331.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$541,986.82</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Macoupin

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$392,080.07)</b>
Motor Fuel Tax Allotment	\$121,187.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$121,187.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$270,892.50)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$1,609,857.67</b>
Motor Fuel Tax Allotment	\$90,211.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,211.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,700,069.40</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$328,728.63)</b>
Motor Fuel Tax Allotment	\$92,356.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,356.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$236,371.78)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>(\$83,809.62)</b>
Motor Fuel Tax Allotment	\$52,047.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$52,047.35</b></u>
Plus Credits Processed	\$88.15
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$31,674.12)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bell Plain	8/2/2018		Interest	May 2018 Interest	\$4.72
Bell Plain	8/2/2018		Interest	June 2018 Interest	\$4.91
Bennington	8/2/2018		Interest	June 2018 Interest	\$5.72
Bennington	8/2/2018		Interest	May 2018 Interest	\$5.50
Evans	8/2/2018		Interest	June 2018 Interest	\$4.88
Evans	8/2/2018		Interest	May 2018 Interest	\$4.69
Henry	8/2/2018		Interest	June 2018 Interest	\$1.65
Henry	8/2/2018		Interest	May 2018 Interest	\$1.59
Hopewell	8/2/2018		Interest	May 2018 Interest	\$3.24
Hopewell	8/2/2018		Interest	June 2018 Interest	\$3.37
Lacon	8/2/2018		Interest	June 2018 Interest	\$1.71
Lacon	8/2/2018		Interest	May 2018 Interest	\$1.65
LaPrairie	8/2/2018		Interest	June 2018 Interest	\$4.34
LaPrairie	8/2/2018		Interest	May 2018 Interest	\$4.17
Richland	8/2/2018		Interest	May 2018 Interest	\$3.70
Richland	8/2/2018		Interest	June 2018 Interest	\$3.85
Roberts	8/2/2018		Interest	June 2018 Interest	\$4.20
Roberts	8/2/2018		Interest	May 2018 Interest	\$4.04
Saratoga	8/2/2018		Interest	June 2018 Interest	\$3.97
Saratoga	8/2/2018		Interest	May 2018 Interest	\$3.82
Steuben	8/2/2018		Interest	June 2018 Interest	\$2.78
Steuben	8/2/2018		Interest	May 2018 Interest	\$2.67
Whitefield	8/2/2018		Interest	May 2018 Interest	\$3.42
Whitefield	8/2/2018		Interest	June 2018 Interest	\$3.56
<b>TOTAL</b>					<b>\$88.15</b>



RD Dist/Twnshp Report

Mason

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$497,051.84</b>
Motor Fuel Tax Allotment	\$75,081.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,081.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$572,132.88</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$80,164.14</b>
Motor Fuel Tax Allotment	\$35,233.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,233.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$115,397.94</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>(\$78,868.16)</b>
Motor Fuel Tax Allotment	\$95,096.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$95,096.40</b></u>
Plus Credits Processed	\$22,507.50
Minus Authorizations Processed	\$24,833.80
Current Unobligated Balance	<u><b>\$13,901.94</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bethel	7/3/2018	18-01000-00-GM	Maintenance	per revised est	\$24,380.20
Emmet	7/16/2018	18-06000-00-GM	Maint. Engineer	per revised est	\$453.60
<b>TOTAL</b>					<b><u>\$24,833.80</u></b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bethel	7/3/2018	18-01000-00-GM	Maint. Engineer	per revised est	\$7.50
Emmet	7/16/2018	18-06000-00-GM	Maintenance	per revised est	\$22,500.00
<b>TOTAL</b>					<b><u>\$22,507.50</u></b>



RD Dist/Twnshp Report

McHenry

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$383,604.03</b>
Motor Fuel Tax Allotment	\$85,421.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$85,421.65</b></u>
Plus Credits Processed	\$198,251.85
Minus Authorizations Processed	\$103,577.56
Current Unobligated Balance	<u><b>\$563,699.97</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Algonquin	7/17/2018		Other	16-02000-02-AA	\$51,242.63
Chemung	7/17/2018		Other	16-04000-02-AA	\$503.16
Coral	7/17/2018		Other	16-05000-02-AC	\$2,525.21
Dorr	7/17/2018		Other	16-06000-02-AA	\$17,340.74
Dunham	7/17/2018		Other	16-07000-02-AA	\$1,312.93
Hebron	7/12/2018		Interest	13-11000-00-AC	\$74.61
Hebron	7/17/2018		Other	16-11000-02-AA	\$2,246.63
Marengo	7/17/2018		Other	16-12000-02-AA	\$17,536.18
McHenry	7/17/2018		Other	16-13000-02-AA	\$2,732.91
Nunda	7/17/2018		Other	16-14000-00-AA	\$6,372.33
Seneca	7/17/2018		Other	16-17000-02-AA	\$1,690.23
<b>TOTAL</b>					<b>\$103,577.56</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alden	7/3/2018		Interest	15-01000-00-AC	\$22.48
Alden	7/3/2018		Interest	13-01000-00-AC	\$69.24
Alden	7/3/2018		Interest	14-01000-00-AC	\$77.80
Alden	7/3/2018		Interest	16-01000-00-AC	\$162.97
Alden	7/13/2018		Other		\$1,162.60
Algonquin	7/10/2018		Interest	16-02000-00-AC	\$394.14
Algonquin	7/10/2018		Interest	13-02000-00-AC	\$134.25
Algonquin	7/10/2018		Interest	15-02000-00-AC	\$126.63
Algonquin	7/10/2018		Interest	14-02000-00-AC	\$196.98
Algonquin	7/17/2018		Other	16-02000-01-AC	\$21,432.09
Burton	7/10/2018		Interest	15-03000-00-AC	\$23.06
Burton	7/10/2018		Interest	16-03000-00-AC	\$144.60
Burton	7/10/2018		Interest	14-03000-00-AC	\$37.08
Burton	7/10/2018		Interest	13-03000-00-AC	\$28.86
Burton	7/17/2018		Other	16-03000-02-AC	\$2,692.18





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chemung	7/10/2018		Interest	13-04000-00-AC	\$60.79
Chemung	7/10/2018		Interest	15-04000-00-AC	\$50.24
Chemung	7/10/2018		Interest	14-04000-00-AC	\$68.74
Chemung	7/10/2018		Interest	16-04000-00-AC	\$183.43
Chemung	7/17/2018		Other	16-04000-01-AC	\$1,036.19
Coral	7/10/2018		Interest	13-05000-00-AC	\$97.44
Coral	7/10/2018		Interest	14-05000-00-AC	\$112.34
Coral	7/10/2018		Interest	16-05000-00-AC	\$208.66
Coral	7/10/2018		Interest	15-05000-00-AC	\$133.34
Dorr	7/10/2018		Interest	13-06000-00-AC	\$76.36
Dorr	7/10/2018		Interest	15-06000-00-AC	\$74.21
Dorr	7/10/2018		Interest	14-06000-00-AC	\$88.80
Dorr	7/10/2018		Interest	16-06000-00-AC	\$210.70
Dorr	7/17/2018		Other	16-06000-01-AC	\$13,549.29
Dunham	7/10/2018		Interest	16-07000-00-AC	\$238.55
Dunham	7/10/2018		Interest	15-07000-00-AC	\$180.59
Dunham	7/10/2018		Interest	14-07000-00-AC	\$159.82
Dunham	7/10/2018		Interest	13-07000-00-AC	\$82.19
Dunham	7/17/2018		Other	16-07000-01-AC	\$12,821.30
Grafton	7/10/2018		Interest	16-08000-00-AC	\$130.37
Grafton	7/10/2018		Interest	13-08000-00-AC	\$54.59
Grafton	7/10/2018		Interest	15-08000-00-AC	\$22.08
Grafton	7/10/2018		Interest	14-08000-00-AC	\$73.78
Grafton	7/17/2018		Other	16-08000-02-AC	\$774.96
Greenwood	7/10/2018		Interest	13-09000-00-AC	\$87.29
Greenwood	7/10/2018		Interest	14-09000-00-AC	\$103.12
Greenwood	7/10/2018		Interest	15-09000-00-AC	\$119.45
Greenwood	7/10/2018		Interest	16-09000-00-AC	\$156.79
Greenwood	7/17/2018		Other	16-09000-02-AC	\$5,861.79
Greenwood	7/17/2018		Other	16-09000-01-AC	\$4,329.96
Hartland	7/10/2018		Interest	16-10000-00-AC	\$121.19
Hartland	7/10/2018		Interest	15-10000-00-AC	\$66.88
Hartland	7/10/2018		Interest	14-10000-00-AC	\$73.27
Hartland	7/10/2018		Interest	13-10000-00-AC	\$69.19
Hartland	7/17/2018		Other	16-10000-01-AC	\$4,278.82
Hartland	7/17/2018		Other	16-10000-02-AC	\$71.90
Hebron	7/12/2018		Interest	14-11000-00-AC	\$104.21
Hebron	7/12/2018		Interest	16-11000-00-AC	\$249.20
Hebron	7/12/2018		Interest	15-11000-00-AC	\$86.86
Hebron	7/17/2018		Other	16-11000-01-AC	\$5,840.07
Marengo	7/12/2018		Interest	15-12000-00-AC	\$35.42
Marengo	7/12/2018		Interest	13-12000-00-AC	\$68.11
Marengo	7/12/2018		Interest	16-12000-00-AC	\$146.11
Marengo	7/12/2018		Interest	14-12000-00-AC	\$63.46
Marengo	7/17/2018		Other	16-12000-01-AC	\$6,918.21
McHenry	7/12/2018		Interest	15-13000-00-AC	\$223.62



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
McHenry	7/12/2018		Interest	16-13000-00-AC	\$633.38
McHenry	7/12/2018		Interest	13-13000-00-AC	\$189.00
McHenry	7/12/2018		Interest	14-13000-00-AC	\$214.14
McHenry	7/17/2018		Other	16-13000-01-AC	\$10,470.05
Nunda	7/12/2018		Interest	16-14000-00-AC	\$459.72
Nunda	7/12/2018		Interest	15-14000-00-AC	\$121.01
Nunda	7/12/2018		Interest	13-14000-00-AC	\$186.62
Nunda	7/12/2018		Interest	14-14000-00-AC	\$217.85
Nunda	7/17/2018		Other	16-14000-02-AC	\$17,348.54
Richmond	7/12/2018		Interest	14-15000-00-AC	\$83.88
Richmond	7/12/2018		Interest	15-15000-00-AC	\$166.12
Richmond	7/12/2018		Interest	16-15000-00-AC	\$509.71
Richmond	7/12/2018		Interest	13-15000-00-AC	\$69.04
Richmond	7/17/2018		Other	16-15000-02-AC	\$67,453.53
Richmond	7/17/2018		Other	16-15000-01-AC	\$2,335.34
Riley	7/12/2018		Interest	15-16000-00-AC	\$76.97
Riley	7/12/2018		Interest	16-16000-00-AC	\$285.03
Riley	7/12/2018		Interest	14-16000-00-AC	\$72.32
Riley	7/12/2018		Interest	13-16000-00-AC	\$84.92
Riley	7/17/2018		Other	16-16000-01-AC	\$1,605.07
Riley	7/17/2018		Other	16-16000-02-AC	\$1,933.30
Seneca	7/13/2018		Interest	13-17000-00-AC	\$81.11
Seneca	7/13/2018		Interest	14-17000-00-AC	\$53.93
Seneca	7/13/2018		Interest	15-17000-00-AC	\$76.99
Seneca	7/13/2018		Interest	16-17000-00-AC	\$323.15
Seneca	7/17/2018		Other	16-17000-01-AC	\$6,932.49
<b>TOTAL</b>					<b>\$198,251.85</b>



RD Dist/Twnshp Report

McLean

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$2,546,126.46</b>
Motor Fuel Tax Allotment	\$175,729.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$175,729.20</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$99,840.00
Current Unobligated Balance	<u><b>\$2,622,015.66</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Lexington	7/3/2018	09-21132-00-AS	Contract Construct		\$99,840.00
<b>TOTAL</b>					<u><b>\$99,840.00</b></u>



RD Dist/Twnshp Report

Menard

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>(\$736,335.03)</b>
Motor Fuel Tax Allotment	\$46,353.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$46,353.57</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$24,696.00
Current Unobligated Balance	<u><b>(\$714,677.46)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 05	7/24/2018	18-05000-00-GM	Maintenance	Per Supp. Estimate of Cost	\$23,520.00
Rd Dist 05	7/24/2018	18-05000-00-GM	Maint. Engineer	Per Supp. Estiamte of Cost	\$1,176.00
<b>TOTAL</b>					<u><b>\$24,696.00</b></u>



RD Dist/Twnshp Report

Mercer

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$619,541.74</b>
Motor Fuel Tax Allotment	\$84,063.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$84,063.16</b></u>
Plus Credits Processed	\$3,010.00
Minus Authorizations Processed	\$1.63
Current Unobligated Balance	<u><b>\$706,613.27</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rivoli	7/3/2018		Interest	April 2018 Interest	\$1.63
<b>TOTAL</b>					<b>\$1.63</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Abington	7/3/2018		Interest	May 2018 Interest	\$100.54
Abington	7/3/2018		Interest	April 2018 Interest	\$1.60
Abington	7/17/2018		Interest	June 2018 Interest	\$52.63
Duncan	7/3/2018		Interest	April 2018 Interest	\$1.47
Duncan	7/3/2018		Interest	May 2018 Interest	\$92.04
Duncan	7/17/2018		Interest	June 2018 Interest	\$46.01
Eliza	7/3/2018		Interest	April 2018 Interest	\$2.55
Eliza	7/3/2018		Interest	May 2018 Interest	\$159.31
Eliza	7/17/2018		Interest	June 2018 Interest	\$82.56
Greene	7/3/2018		Interest	April 2018 Interest	\$2.62
Greene	7/3/2018		Interest	May 2018 Interest	\$162.93
Greene	7/17/2018		Interest	June 2018 Interest	\$83.07
Keithsburg	7/3/2018		Interest	April 2018 Interest	\$0.86
Keithsburg	7/3/2018		Interest	May 2018 Interest	\$53.57
Keithsburg	7/17/2018		Interest	June 2018 Interest	\$26.70
Mercer	7/3/2018		Interest	April 2018 Interest	\$0.88
Mercer	7/3/2018		Interest	May 2018 Interest	\$55.95
Mercer	7/17/2018		Interest	June 2018 Interest	\$24.36
Millersburg	7/3/2018		Interest	May 2018 Interest	\$126.33
Millersburg	7/3/2018		Interest	April 2018 Interest	\$2.02
Millersburg	7/17/2018		Interest	June 2018 Interest	\$71.53
New Boston	7/3/2018		Interest	May 2018 Interest	\$270.50
New Boston	7/3/2018		Interest	April 2018 Interest	\$4.37
New Boston	7/17/2018		Interest	June 2018 Interest	\$141.58
North Henderson	7/3/2018		Interest	May 2018 Interest	\$349.44



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
North Henderson	7/3/2018		Interest	April 2018 Interest	\$5.66
North Henderson	7/17/2018		Interest	June 2018 Interest	\$187.62
Ohio Grove	7/3/2018		Interest	April 2018 Interest	\$1.09
Ohio Grove	7/3/2018		Interest	May 2018 Interest	\$69.63
Ohio Grove	7/17/2018		Interest	June 2018 Interest	\$21.97
Perryton	7/3/2018		Interest	May 2018 Interest	\$101.03
Perryton	7/3/2018		Interest	April 2018 Interest	\$1.61
Perryton	7/17/2018		Interest	June 2018 Interest	\$50.26
Preemption	7/3/2018		Interest	April 2018 Interest	\$0.84
Preemption	7/3/2018		Interest	May 2018 Interest	\$54.14
Preemption	7/17/2018		Interest	June 2018 Interest	\$29.61
Richland Grove	7/3/2018		Interest	April 2018 Interest	\$2.84
Richland Grove	7/3/2018		Interest	May 2018 Interest	\$176.05
Richland Grove	7/17/2018		Interest	June 2018 Interest	\$99.80
Rivoli	7/3/2018		Interest	May 2018 Interest	\$102.15
Rivoli	7/17/2018		Interest	June 2018 Interest	\$52.45
Suez	7/3/2018		Interest	May 2018 Interest	\$96.20
Suez	7/3/2018		Interest	April 2018 Interest	\$1.45
Suez	7/17/2018		Interest	June 2018 Interest	\$40.18
<b>TOTAL</b>					<b>\$3,010.00</b>



RD Dist/Twnshp Report

Monroe

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$331,064.07</b>
Motor Fuel Tax Allotment	\$49,496.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,496.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$380,560.59</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Montgomery

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$200,776.75)</b>
Motor Fuel Tax Allotment	\$111,566.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$111,566.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$89,210.74)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Morgan

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$391,299.52)</b>
Motor Fuel Tax Allotment	\$84,269.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,269.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$307,029.72)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$220,659.76)</b>
Motor Fuel Tax Allotment	\$58,401.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,401.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$162,258.42)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Ogle

August 6, 2018

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$94,433.22</b>
Motor Fuel Tax Allotment	\$107,279.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$107,279.22</b></u>
Plus Credits Processed	\$809.15
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$202,521.59</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Brookville	7/25/2018		Interest	June 2018	\$43.81
Buffalo	7/25/2018		Interest	June 2018	\$44.81
Byron	7/25/2018		Interest	June 2018	\$27.45
Dement	7/25/2018		Interest	June 2018	\$18.87
Eagle Point	7/25/2018		Interest	June 2018	\$23.86
Flagg	7/25/2018		Interest	June 2018	\$41.75
Forreston	7/25/2018		Interest	June 2018	\$41.01
Grand Detour	7/25/2018		Interest	June 2018	\$6.64
LaFayette	7/25/2018		Interest	June 2018	\$23.82
Leaf River	7/25/2018		Interest	June 2018	\$14.92
Lincoln	7/25/2018		Interest	June 2018	\$42.93
Lynnville	7/25/2018		Interest	June 2018	\$68.20
Marion	7/25/2018		Interest	June 2018	\$95.85
Maryland	7/25/2018		Interest	June 2018	\$28.82
Monroe	7/25/2018		Interest	June 2018	\$40.43
Mt Morris	7/25/2018		Interest	June 2018	\$19.71
Oregon-Nashua	7/25/2018		Interest	June 2018	\$22.58
Pine Creek	7/25/2018		Interest	June 2018	\$34.29
Pine Rock	7/25/2018		Interest	June 2018	\$42.55
Rockvale	7/25/2018		Interest	June 2018	\$23.25
Scott	7/25/2018		Interest	June 2018	\$29.46
Taylor	7/25/2018		Interest	June 2018	\$12.77
White Rock	7/25/2018		Interest	June 2018	\$44.72
Woosung	7/25/2018		Interest	June 2018	\$16.65
<b>TOTAL</b>					<u><b>\$809.15</b></u>



RD Dist/Twnshp Report

Peoria

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$1,126,887.70</b>
Motor Fuel Tax Allotment	\$79,091.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$79,091.94</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$531,090.62
Current Unobligated Balance	<u><b>\$674,889.02</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Akron	7/24/2018	18-01000-00-GM	Maintenance	per acceptance	\$74,491.32
Brimfield	7/24/2018	18-02000-00-GM	Maintenance	per acceptance	\$62,000.00
Hallock	7/24/2018	18-05000-00-GM	Maintenance	per acceptance	\$79,000.00
Logan	7/24/2018	18-10000-00-GM	Maintenance	per acceptance	\$120,101.47
Millbrook	7/24/2018	18-12000-00-GM	Maintenance	per acceptance	\$71,570.91
Princeville	7/24/2018	18-15000-00-GM	Maintenance	per acceptance	\$77,917.92
Timber	7/24/2018	18-19000-00-GM	Maintenance	per acceptance	\$46,009.00
<b>TOTAL</b>					<u><b>\$531,090.62</b></u>



RD Dist/Twnshp Report

Perry

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$434,522.17</b>
Motor Fuel Tax Allotment	\$53,115.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,115.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$487,637.18</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$623,595.11</b>
Motor Fuel Tax Allotment	\$76,343.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,343.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$699,938.85</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pike

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$1,015,606.91</b>
Motor Fuel Tax Allotment	\$118,627.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$118,627.53</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,134,234.44</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pope

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$236,737.95</b>
Motor Fuel Tax Allotment	\$34,851.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,851.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$271,589.70</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Pulaski

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$161,517.89)</b>
Motor Fuel Tax Allotment	\$26,962.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$26,962.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$134,555.25)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$34,608.03</b>
Motor Fuel Tax Allotment	\$22,963.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,963.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,571.29</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Randolph

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$382,517.31)</b>
Motor Fuel Tax Allotment	\$63,933.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,933.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$318,583.77)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$273,245.37)</b>
Motor Fuel Tax Allotment	\$68,692.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,692.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$204,552.97)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Rock Island

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$33,849.12)</b>
Motor Fuel Tax Allotment	\$42,950.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$42,950.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$9,101.77</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$204,397.89</b>
Motor Fuel Tax Allotment	\$53,363.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,363.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$257,761.07</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$183,893.73</b>
Motor Fuel Tax Allotment	\$121,597.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$121,597.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$305,491.07</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$40,042.57</b>
Motor Fuel Tax Allotment	\$66,757.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,757.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$106,800.49</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Scott

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$205,344.26)</b>
Motor Fuel Tax Allotment	\$32,544.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,544.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$172,799.80)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$401,278.11</b>
Motor Fuel Tax Allotment	\$141,536.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$141,536.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$542,814.65</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

St. Clair

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$2,010,149.06</b>
Motor Fuel Tax Allotment	\$70,438.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,438.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,080,587.80</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stark

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$77,011.41</b>
Motor Fuel Tax Allotment	\$41,210.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$41,210.37</b>
Plus Credits Processed		\$296.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$118,517.95</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elmira	7/3/2018		Interest	May 2018 Interest	\$11.10
Elmira	7/10/2018		Interest	June 2018 Interest	\$10.25
Essex	7/3/2018		Interest	May 2018 Interest	\$13.06
Essex	7/10/2018		Interest	June 2018 Interest	\$13.37
Goshen	7/3/2018		Interest	May 2018 Interest	\$7.98
Goshen	7/10/2018		Interest	June 2018 Interest	\$6.79
Osceola	7/3/2018		Interest	May 2018 Interest	\$25.05
Osceola	7/10/2018		Interest	June 2018 Interest	\$24.47
Penn	7/3/2018		Interest	May 2018 Interest	\$25.41
Penn	7/10/2018		Interest	June 2018 Interest	\$25.02
Toulon	7/3/2018		Interest	May 2018 Interest	\$10.01
Toulon	7/10/2018		Interest	June 2018 Interest	\$10.28
Valley	7/3/2018		Interest	May 2018 Interest	\$24.23
Valley	7/10/2018		Interest	June 2018 Interest	\$24.15
West Jersey	7/3/2018		Interest	May 2018 Interest	\$32.88
West Jersey	7/10/2018		Interest	June 2018 Interest	\$32.12
<b>TOTAL</b>					<u><b>\$296.17</b></u>



RD Dist/Twnshp Report

Stephenson

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>(\$531,142.04)</b>
Motor Fuel Tax Allotment	\$92,704.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$92,704.84</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$9,880.00
Current Unobligated Balance	<u><b>(\$448,317.20)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Jefferson	7/12/2018	18-07000-00-GM	Maint. Engineer		\$380.00
Jefferson	7/12/2018	18-07000-00-GM	Maintenance		\$9,500.00
<b>TOTAL</b>					<u><b>\$9,880.00</b></u>



RD Dist/Twnshp Report

Tazewell

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$319,581.02</b>
Motor Fuel Tax Allotment	\$91,576.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$91,576.00</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$24,614.01
Current Unobligated Balance	<u><b>\$386,543.01</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Boynton	7/24/2018	16-01000-00-GM	Maintenance	per MES/revised est	\$29.19
Boynton	7/24/2018	16-01000-00-GM	Maint. Engineer	per MES/revised est	\$2,815.55
Deer Creek	7/24/2018	16-03000-00-GM	Maintenance	per MES	\$1,024.90
Deer Creek	7/24/2018	16-03000-00-GM	Maint. Engineer	per MES	\$61.50
Delavan	7/24/2018	16-04000-00-GM	Maint. Engineer	per MES	\$370.71
Delavan	7/24/2018	16-04000-00-GM	Maintenance	per MES	\$6,178.48
Elm Grove	7/24/2018	16-06000-00-GM	Maint. Engineer	per MES/revised est	\$4,582.93
Elm Grove	7/24/2018	16-06000-00-GM	Maintenance	per MES/revised est	\$176.28
Groveland	7/24/2018	16-08000-00-GM	Maintenance	per MES/revised est	\$162.28
Groveland	7/24/2018	16-08000-00-GM	Maint. Engineer	per MES/revised est	\$4,326.57
Sand Prairie	7/24/2018	16-16000-00-GM	Maintenance	per MES	\$1,685.84
Sand Prairie	7/24/2018	16-16000-00-GM	Maint. Engineer	per MES	\$101.15
Tremont	7/24/2018	16-18000-00-GM	Maint. Engineer	per MES/revised est	\$3,017.44
Tremont	7/24/2018	16-18000-00-GM	Maintenance	per MES/revised est	\$81.19
<b>TOTAL</b>					<b>\$24,614.01</b>



RD Dist/Twnshp Report

Union

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>(\$1,102,473.21)</b>
Motor Fuel Tax Allotment	\$43,426.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$43,426.47</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$1,059,046.74)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$336,492.39)</b>
Motor Fuel Tax Allotment	\$144,470.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$144,470.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$192,021.81)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Wabash

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$19,727.22)</b>
Motor Fuel Tax Allotment	\$30,832.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$30,832.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$11,105.53</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>(\$99,817.41)</b>
Motor Fuel Tax Allotment	\$87,134.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$87,134.58</b></u>
Plus Credits Processed	\$1,340.59
Minus Authorizations Processed	\$3,502.80
Current Unobligated Balance	<u><b>(\$14,845.04)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Lenox	7/16/2018	18-08000-00-GM	Maintenance	per revised est	\$3,336.00
Lenox	7/16/2018	18-08000-00-GM	Maint. Engineer	per revised est	\$166.80
<b>TOTAL</b>					<u><b>\$3,502.80</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Hale	7/16/2018	18-06000-00-GM	Maintenance	per revised est	\$439.00
Hale	7/16/2018	18-06000-00-GM	Maint. Engineer	per revised est	\$21.95
Roseville	7/16/2018	18-11000-00-GM	Maint. Engineer	per revised est	\$41.89
Roseville	7/16/2018	18-11000-00-GM	Maintenance	per revised est	\$837.75
<b>TOTAL</b>					<u><b>\$1,340.59</b></u>



RD Dist/Twnshp Report

Washington

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$622,114.88</b>
Motor Fuel Tax Allotment	\$73,843.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,843.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$695,958.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Wayne

August 6, 2018

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>(\$221,055.59)</b>
Motor Fuel Tax Allotment	\$134,081.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$134,081.41</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$8,429.16
Current Unobligated Balance	<u><b>(\$95,403.34)</b></u>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Big Mound	7/10/2018	18-05125-00-BR	Engineering	Preliminary Engineering, Soil Borings	\$164.43
Elm River	7/25/2018	16-06121-00-BR	Contract Construct	Contract Construction	\$7,003.83
Orchard	7/25/2018	15-18111-00-BR	Engineering	Construction Engineering	\$1,260.90
<b>TOTAL</b>					<u><b>\$8,429.16</b></u>



RD Dist/Twnshp Report

White

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$231,482.88)</b>
Motor Fuel Tax Allotment	\$88,638.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,638.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$142,844.36)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Whiteside

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$260,425.05)</b>
Motor Fuel Tax Allotment	\$97,724.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,724.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$162,700.49)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Will

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance	<b>\$4,666,864.84</b>
Motor Fuel Tax Allotment	\$111,954.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$111,954.30</u>
Plus Credits Processed	\$40,030.80
Minus Authorizations Processed	\$188,401.25
Current Unobligated Balance	<u><b>\$4,630,448.69</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Crete	7/18/2018	11-02118-01-BR	Contract Construct		\$118,731.16
Joliet	7/18/2018	11-10108-01-BR	Engineering		\$17,200.09
Troy	7/16/2018	18-18000-00-GM	Maintenance		\$10,000.00
Troy	7/16/2018	18-18000-00-GM	Maint. Engineer		\$600.00
Wesley	7/16/2018	18-20000-01-GM	Maintenance		\$20,000.00
Wesley	7/16/2018	18-20000-01-GM	Maint. Engineer		\$1,200.00
Wilton	7/16/2018	18-24000-02-GM	Maintenance		\$19,500.00
Wilton	7/16/2018	18-24000-02-GM	Maint. Engineer		\$1,170.00
<b>TOTAL</b>					<b>\$188,401.25</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Florence	7/3/2018	16-05000-01-GM	Maint. Engineer	per revised MES	\$1.80
Florence	7/3/2018	16-05000-01-GM	Maintenance	per revised MES	\$30.00
Peotone	7/3/2018	13-15000-00-GM	Maintenance		\$19,999.50
Washington	7/3/2018	13-19000-00-GM	Maintenance		\$19,999.50
<b>TOTAL</b>					<b>\$40,030.80</b>



RD Dist/Twnshp Report

Williamson

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>(\$452,065.50)</b>
Motor Fuel Tax Allotment	\$61,291.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,291.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$390,773.93)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Winnebago

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$565,463.29</b>
Motor Fuel Tax Allotment	\$76,587.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<u><b>\$76,587.24</b></u>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$269.70
Current Unobligated Balance		<u><b>\$641,780.83</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Seward	7/12/2018	18-12000-00-GM	Maintenance		\$269.70
<b>TOTAL</b>					<u><b>\$269.70</b></u>



RD Dist/Twnshp Report

Woodford

August 6, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018**

Beginning Unobligated Balance		<b>\$683,512.86</b>
Motor Fuel Tax Allotment	\$78,937.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,937.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$762,450.11</b>

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**PROCESSED TRANSACTIONS:**