



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 2, 2018

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$7,112,828.57
Motor Fuel Tax Allotment	\$80,192.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,192.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$816,516.59
Current Unobligated Balance		\$6,376,504.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2018	17-00067-01-FP	Contract Construct		\$816,516.59
			TOTAL	\$816,516.59



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$107,615.42
Motor Fuel Tax Allotment	\$6,335.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,335.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,951.23

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$629,092.61
Motor Fuel Tax Allotment	\$18,464.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,464.43
Plus Credits Processed		\$99,721.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$747,278.93

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/4/2018	17-00000-00-GM	Maintenance	2017 MES	\$99,721.89
			TOTAL	\$99,721.89



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$3,947,959.59
Motor Fuel Tax Allotment	\$55,621.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,621.93
Plus Credits Processed		\$34,770.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,038,351.52

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/15/2018		Other	18-CS007-00-AC	\$34,770.00
			TOTAL	\$34,770.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$112,658.01)
Motor Fuel Tax Allotment	\$10,955.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,955.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$101,702.04)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$77,206.67
Motor Fuel Tax Allotment	\$44,557.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,557.62
Plus Credits Processed		\$118.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,882.48

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/15/2018		Interest	May 2018	\$118.19
			TOTAL	\$118.19



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$453,266.52
Motor Fuel Tax Allotment	\$6,818.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,818.91
Plus Credits Processed		\$1,029,678.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,489,763.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2018	17-00000-00-GM	Maint. Engineer	2017 MES	\$5,000.00
6/5/2018	16-00000-00-GM	Maintenance	2016 MES	\$232,828.89
6/6/2018	17-00000-00-GM	Maintenance	2017 MES	\$275,074.11
6/5/2018	15-00000-00-GM	Maintenance	2015 MES	\$516,775.01
			TOTAL	\$1,029,678.01



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$168,826.37)
Motor Fuel Tax Allotment	\$24,793.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,793.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$144,033.33)

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$647,264.77)
Motor Fuel Tax Allotment	\$16,700.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,700.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$630,564.75)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$5,013,856.38
Motor Fuel Tax Allotment	\$170,499.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$170,499.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,184,355.77

PROCESSED TRANSACTIONS:



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$525,807.77
Motor Fuel Tax Allotment	\$40,988.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,988.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$566,796.52

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$188,901.31
Motor Fuel Tax Allotment	\$22,302.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,302.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$211,204.15

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$479,540.42
Motor Fuel Tax Allotment	\$17,869.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,869.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$497,410.07

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$1,433,241.71
Motor Fuel Tax Allotment	\$46,972.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,972.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,480,214.60

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$350,130.37
Motor Fuel Tax Allotment	\$47,525.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,525.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$397,655.74

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$39,633,324.32
Motor Fuel Tax Allotment	\$7,355,023.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,355,023.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,988,348.23

PROCESSED TRANSACTIONS:



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$182,018.21
Motor Fuel Tax Allotment	\$23,269.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,269.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,287.88

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$95,560.03)
Motor Fuel Tax Allotment	\$12,572.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$12,572.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$82,987.78)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$1,108,875.90
Motor Fuel Tax Allotment	\$100,295.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,295.08
Plus Credits Processed		\$2,783.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,211,954.83

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/26/2018		Interest	May 2018	\$2,783.85
			TOTAL	\$2,783.85



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$816,333.01
Motor Fuel Tax Allotment	\$19,958.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,958.40
Plus Credits Processed		\$67,639.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$903,931.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/12/2018	17-00000-00-GM	Maint. Engineer		\$970.56
6/12/2018	17-00000-00-GM	Maintenance		\$66,669.34
			TOTAL	\$67,639.90



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$1,872,925.35
Motor Fuel Tax Allotment	\$23,841.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,841.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,664.00
Current Unobligated Balance		\$1,889,103.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2018	18-00124-00-EG	Engineering		\$5,320.00
6/6/2018	17-00117-00-EG	Engineering		\$164.00
6/6/2018	18-00123-00-EG	Engineering		\$2,180.00
			TOTAL	\$7,664.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$8,009,284.43
Motor Fuel Tax Allotment	\$1,034,104.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,034,104.72
Plus Credits Processed		\$12,667.71
Minus Authorizations Processed		\$7,297,980.16
Current Unobligated Balance		\$1,758,076.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2018	18-PVMTC-10-GM	Maintenance		\$4,194,216.29
6/14/2018	12-00168-09-SP	Contract Construct		\$19,013.17
6/14/2018	18-PVMTC-09-GM	Maintenance		\$3,084,750.70
			TOTAL	\$7,297,980.16

CREDITS:

Date	Section	Category	Memo	Amount
6/14/2018	17-PVMKG-05-GM	Maintenance		\$1,351.24
6/14/2018	12-00168-09-SP	Engineering		\$11,316.47
			TOTAL	\$12,667.71



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$13,835.79
Motor Fuel Tax Allotment	\$21,651.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$21,651.29
Plus Credits Processed		\$10,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$45,487.08

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/6/2018	13-00121-00-WR	Engineering		\$10,000.00
			TOTAL	\$10,000.00



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$68,363.83
Motor Fuel Tax Allotment	\$8,756.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,756.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,119.99

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$784,605.45
Motor Fuel Tax Allotment	\$54,595.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,595.75
Plus Credits Processed		\$55,727.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$894,928.58

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/15/2018		Other	18-CS049-00-AC	\$55,727.38
			TOTAL	\$55,727.38



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$433,480.08
Motor Fuel Tax Allotment	\$25,851.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,851.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$459,332.04

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$2,116,080.38
Motor Fuel Tax Allotment	\$16,562.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,562.16
Plus Credits Processed		\$480.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,133,123.17

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/4/2018		Interest	May	\$480.63
			TOTAL	\$480.63



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$85,503.24
Motor Fuel Tax Allotment	\$40,265.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,265.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,768.34

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$576,534.36
Motor Fuel Tax Allotment	\$39,210.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,210.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$615,744.39

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$78,077.10
Motor Fuel Tax Allotment	\$8,591.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,591.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,668.23

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$1,108,564.12
Motor Fuel Tax Allotment	\$17,749.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,749.93
Plus Credits Processed		\$30,407.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,156,721.12

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2018		Other	18-CS061-00-AC Part 1	\$30,407.07
			TOTAL	\$30,407.07



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$1,170,122.57
Motor Fuel Tax Allotment	\$69,685.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,685.88
Plus Credits Processed		\$899.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,240,708.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2018		Interest	May 2018 MB Bank	\$899.88
			TOTAL	\$899.88



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$55,478.86)
Motor Fuel Tax Allotment	\$10,937.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,937.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$44,541.69)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$403,628.38)
Motor Fuel Tax Allotment	\$24,854.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,854.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$378,774.35)

PROCESSED TRANSACTIONS:



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County Report

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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$32,954.80
Motor Fuel Tax Allotment	\$4,039.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,039.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,994.35

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$15,384.19)
Motor Fuel Tax Allotment	\$10,331.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$10,331.89
Plus Credits Processed		\$39,740.58
Minus Authorizations Processed		\$38,880.00
Current Unobligated Balance		<u>(\$4,191.72)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2018	18-00000-00-GM	Maintenance	per acceptance/quotation	\$38,880.00
			TOTAL	\$38,880.00

CREDITS:

Date	Section	Category	Memo	Amount
6/12/2018	18-00000-00-GM	Maintenance	revised est of cost	\$39,740.58
			TOTAL	\$39,740.58



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$731,523.73
Motor Fuel Tax Allotment	\$61,672.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,672.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$793,196.45

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$2,251,716.51
Motor Fuel Tax Allotment	\$41,079.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,079.22
Plus Credits Processed		\$309.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,293,104.99

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/7/2018		Interest	April 2018	\$309.26
			TOTAL	\$309.26



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$722,121.26
Motor Fuel Tax Allotment	\$50,633.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,633.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$772,754.87

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$198,799.08
Motor Fuel Tax Allotment	\$13,670.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,670.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,469.90

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$146,246.87)
Motor Fuel Tax Allotment	\$36,793.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,793.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$109,453.55)

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$496,298.26
Motor Fuel Tax Allotment	\$24,700.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,700.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$520,999.18

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$10,398.72
Motor Fuel Tax Allotment	\$28,811.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,811.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,210.17

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$264,277.31)
Motor Fuel Tax Allotment	\$13,359.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,359.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$250,918.00)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$13,659,500.05
Motor Fuel Tax Allotment	\$501,481.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$501,481.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,160,981.96

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$225,083.64
Motor Fuel Tax Allotment	\$112,441.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,441.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$337,524.96

PROCESSED TRANSACTIONS:



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$1,206,338.35
Motor Fuel Tax Allotment	\$116,648.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,648.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,322,987.22

PROCESSED TRANSACTIONS:



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$56,550.19
Motor Fuel Tax Allotment	\$50,418.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$50,418.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$106,968.49

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$4,773,207.68
Motor Fuel Tax Allotment	\$702,561.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$702,561.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$131,722.05
Current Unobligated Balance		\$5,344,046.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2018	18-00000-10-GM	Maintenance		\$100,828.00
6/20/2018	15-00075-13-RS	Contract Construct		\$30,894.05
			TOTAL	\$131,722.05



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$382,589.44
Motor Fuel Tax Allotment	\$124,283.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,283.53
Plus Credits Processed		\$2,871.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$509,744.47

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/11/2018		Interest	May 2018	\$2,871.50
			TOTAL	\$2,871.50



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$495,417.92
Motor Fuel Tax Allotment	\$16,040.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,040.19
Plus Credits Processed		\$1,209.55
Minus Authorizations Processed		\$742,925.97
Current Unobligated Balance		(\$230,258.31)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2018	13-00000-00-GM	Maintenance	Per Approved FY 2013 Program	\$450,000.00
6/15/2018	18-00000-00-CS	Salary		\$47,052.09
6/18/2018	14-00000-00-CS	Salary	Per Approved CE Salary	\$97,349.88
6/18/2018	15-00000-00-CS	Salary	Per Approved CE Salary	\$49,815.00
6/18/2018	16-00000-00-CS	Salary	Per Approved CE Salary	\$50,137.50
6/18/2018	17-00000-00-CS	Salary	Per CE Salary	\$48,571.50
			TOTAL	\$742,925.97

CREDITS:

Date	Section	Category	Memo	Amount
6/18/2018		Interest	2017	\$1,209.55
			TOTAL	\$1,209.55



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$358,284.68)
Motor Fuel Tax Allotment	\$38,365.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,365.53
Plus Credits Processed		\$1,236.29
Minus Authorizations Processed		\$107,556.70
Current Unobligated Balance		(\$426,239.56)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2018	18-00000-00-CS	Salary		\$107,556.70
			TOTAL	\$107,556.70

CREDITS:

Date	Section	Category	Memo	Amount
6/28/2018		Interest	2018 thru May 31	\$281.28
6/28/2018		Interest	2017	\$412.73
6/28/2018		Interest	2016	\$542.28
			TOTAL	\$1,236.29



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$262,128.15
Motor Fuel Tax Allotment	\$43,637.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,637.62
Plus Credits Processed		\$1,274.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$307,040.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/21/2018		Interest	May 2018 (IL Funds & NOW Accout)	\$1,274.45
			TOTAL	\$1,274.45



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$1,940,215.40
Motor Fuel Tax Allotment	\$31,400.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,400.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,971,615.54

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$661,604.80)
Motor Fuel Tax Allotment	\$110,735.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,735.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$550,869.19)

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$506,480.95)
Motor Fuel Tax Allotment	\$60,278.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,278.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$446,202.70)

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$43,260,144.81
Motor Fuel Tax Allotment	\$267,796.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$267,796.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,527,941.65

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$719,716.58
Motor Fuel Tax Allotment	\$43,109.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,109.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$762,825.64

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$57,002.26
Motor Fuel Tax Allotment	\$15,924.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,924.30
Plus Credits Processed		\$84.08
Minus Authorizations Processed		\$10,751.75
Current Unobligated Balance		\$62,258.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2018	18-00000-00-GM	Maintenance	per revised est/Change in Plans	\$10,751.75
			TOTAL	\$10,751.75

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2018		Interest	February 2018 Interest	\$20.37
6/6/2018		Interest	March 2018 Interest	\$21.37
6/6/2018		Interest	January 2018 Interest	\$24.05
6/6/2018		Interest	April 2018 Interest	\$18.29
			TOTAL	\$84.08



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$6,645.94
Motor Fuel Tax Allotment	\$18,907.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,907.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,553.83

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$168,452.62
Motor Fuel Tax Allotment	\$14,043.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,043.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,496.37

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$284,447.56
Motor Fuel Tax Allotment	\$28,092.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,092.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$312,539.91

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$719,444.12)
Motor Fuel Tax Allotment	\$336,321.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$336,321.52
Plus Credits Processed		\$1,240.92
Minus Authorizations Processed		\$79,030.18
Current Unobligated Balance		(\$460,911.86)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2018	18-00000-00-CS	Salary	salary-12/1/17 to 11/30/18	\$79,030.18
			TOTAL	\$79,030.18

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2018	10-00382-00-TL	Contract Construct		\$1,240.92
			TOTAL	\$1,240.92



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$3,509,978.45
Motor Fuel Tax Allotment	\$174,716.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$174,716.02
Plus Credits Processed		\$18,388.28
Minus Authorizations Processed		\$18,676.00
Current Unobligated Balance		\$3,684,406.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2018	18-00000-00-GM	Maintenance	PG 46-28, CA-16	\$18,676.00
			TOTAL	\$18,676.00

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2018		Interest	Jan-May 2018 Int	\$18,388.28
			TOTAL	\$18,388.28



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$608.93
Motor Fuel Tax Allotment	\$16,061.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,061.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,670.68

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$110,325.12)
Motor Fuel Tax Allotment	\$20,571.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,571.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$89,753.84)

PROCESSED TRANSACTIONS:



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$1,531,239.19
Motor Fuel Tax Allotment	\$41,318.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,318.06
Plus Credits Processed		\$235,614.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,808,172.10

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/4/2018	17-00000-00-GM	Maintenance	2017 MES	\$235,614.85
			TOTAL	\$235,614.85



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$410,055.47)
Motor Fuel Tax Allotment	\$33,988.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,988.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$376,067.28)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$135,627.99)
Motor Fuel Tax Allotment	\$40,044.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,044.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$95,583.74)

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$86,970.61)
Motor Fuel Tax Allotment	\$18,583.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,583.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$68,387.40)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$312,449.76)
Motor Fuel Tax Allotment	\$62,176.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,176.71
Plus Credits Processed		\$312.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$249,960.96)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/27/2018		Interest	May 2018	\$312.09
			TOTAL	\$312.09



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$2,862,721.90
Motor Fuel Tax Allotment	\$187,814.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187,814.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,779.65
Current Unobligated Balance		\$3,026,756.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2018	16-00054-00-SP	Engineering	Hutchison inv #7	\$21,481.38
6/28/2018	17-00019-00-EG	Engineering	Per Midwest inv 4952	\$2,298.27
			TOTAL	\$23,779.65



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$291,195.59
Motor Fuel Tax Allotment	\$21,089.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,089.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$312,284.71

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$4,206,470.15
Motor Fuel Tax Allotment	\$21,060.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,060.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,227,530.58

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$248,958.30
Motor Fuel Tax Allotment	\$22,733.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,733.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$271,691.86

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$305,778.24
Motor Fuel Tax Allotment	\$3,934.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,934.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$309,712.85

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$26,711.75)
Motor Fuel Tax Allotment	\$6,224.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,224.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,487.72)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$193,701.28
Motor Fuel Tax Allotment	\$8,096.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,096.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$201,797.34

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$1,025,236.40
Motor Fuel Tax Allotment	\$37,375.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,375.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,062,611.54

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$210,116.45)
Motor Fuel Tax Allotment	\$19,823.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$19,823.81</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$188.07
Current Unobligated Balance		<u>(\$190,480.71)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/14/2018		Interest	2016 Correct interest	<u>\$188.07</u>
			TOTAL	\$188.07



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$912,934.83
Motor Fuel Tax Allotment	\$137,904.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,904.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,050,839.80

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$547,065.37
Motor Fuel Tax Allotment	\$26,939.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,939.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$574,004.50

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$4,095,603.58
Motor Fuel Tax Allotment	\$201,913.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$201,913.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,297,517.54

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$54,991.59)
Motor Fuel Tax Allotment	\$9,196.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,196.37
Plus Credits Processed		\$45,391.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$404.22)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/15/2018		Other	18-CS169-00-AC	\$45,391.00
			TOTAL	\$45,391.00



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$18,135.35)
Motor Fuel Tax Allotment	\$6,663.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,663.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,471.75)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$207,044.61
Motor Fuel Tax Allotment	\$28,164.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,164.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$235,208.67

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$23,174,155.20
Motor Fuel Tax Allotment	\$258,294.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$258,294.39
Plus Credits Processed		\$168,499.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,600,948.75

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/4/2018	17-00000-00-GM	Maintenance	2017 MES	\$168,499.16
			TOTAL	\$168,499.16



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$120,958.04
Motor Fuel Tax Allotment	\$8,622.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,622.24
Plus Credits Processed		\$102.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,683.13

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/7/2018		Interest	April 2018 Interest	\$102.85
			TOTAL	\$102.85



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$160,915.87)
Motor Fuel Tax Allotment	\$51,838.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,838.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$88,553.00
Current Unobligated Balance		(\$197,630.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2018	18-00000-00-GM	Maintenance		\$88,553.00
			TOTAL	\$88,553.00



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$3,028,846.00
Motor Fuel Tax Allotment	\$145,885.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$145,885.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,174,731.71

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$267,184.98)
Motor Fuel Tax Allotment	\$18,075.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,075.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$249,108.99)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$8,253,342.46
Motor Fuel Tax Allotment	\$74,748.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,748.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$48,995.21
Current Unobligated Balance		\$8,279,095.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/21/2018	18-00000-00-GM	Maintenance	County Striping	\$48,995.21
			TOTAL	\$48,995.21



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$913,181.71
Motor Fuel Tax Allotment	\$13,099.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,099.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$926,281.37

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$105,731.11)
Motor Fuel Tax Allotment	\$19,578.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,578.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$86,153.09)

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$123,415.07
Motor Fuel Tax Allotment	\$23,208.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,208.89
Plus Credits Processed		\$77,744.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$224,368.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2018	17-00000-00-GM	Maintenance	2017 MES	\$77,744.35
			TOTAL	\$77,744.35



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$228,130.84)
Motor Fuel Tax Allotment	\$21,447.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,447.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$206,683.70)

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$69,579.55)
Motor Fuel Tax Allotment	\$20,558.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$20,558.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$49,021.35)

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$386,958.59)
Motor Fuel Tax Allotment	\$61,987.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,987.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$324,971.48)

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$42,291,802.38
Motor Fuel Tax Allotment	\$692,550.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$692,550.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,069,786.42
Current Unobligated Balance		\$24,914,566.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2018	14-00170-42-RP	Contract Construct		\$16,250,000.00
6/21/2018	17-00000-00-CS	Salary		\$19,786.42
6/14/2018	18-00000-01-GM	Maintenance		\$1,200,000.00
6/14/2018	12-00181-01-FP	Contract Construct		\$600,000.00
			TOTAL	\$18,069,786.42



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$1,401,810.94)
Motor Fuel Tax Allotment	\$65,908.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,908.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,335,902.20)

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		(\$18,526,936.15)
Motor Fuel Tax Allotment	\$275,594.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$275,594.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,251,341.48)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		\$793,384.75
Motor Fuel Tax Allotment	\$48,534.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,534.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$841,918.83

PROCESSED TRANSACTIONS: