



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$6,500,353.04</b>
Motor Fuel Tax Allotment	\$77,260.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,260.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$258,000.00
Current Unobligated Balance		<b>\$6,319,613.89</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/24/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$258,000.00
			<b>TOTAL</b>	<b>\$258,000.00</b>



# Illinois Department of Transportation

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Alexander

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$3,647.49</b>
Motor Fuel Tax Allotment	\$5,995.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,995.80</b>
Plus Credits Processed		\$47,960.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,603.29</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/4/2019		Other	19-CS003-00-AC	\$47,960.00
			<b>TOTAL</b>	<b>\$47,960.00</b>



# Illinois Department of Transportation

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Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$669,325.27</b>
Motor Fuel Tax Allotment	\$18,112.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,112.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$687,437.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Boone

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$4,509,487.61</b>
Motor Fuel Tax Allotment	\$53,113.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,113.97</b>
Plus Credits Processed		\$53,719.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,616,321.23</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/4/2019		Other	19-CS007-00-AC	\$53,719.65
			<b>TOTAL</b>	<b>\$53,719.65</b>



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Brown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$179,256.92)</b>
Motor Fuel Tax Allotment	\$10,833.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,833.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$168,423.82)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Bureau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$194,388.25</b>
Motor Fuel Tax Allotment	\$42,674.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,674.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$237,062.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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July 2, 2019

Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance	<b>\$1,325,513.63</b>
Motor Fuel Tax Allotment	\$7,355.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$7,355.74</b>
Plus Credits Processed	\$172,833.52
Minus Authorizations Processed	\$43,368.04
Current Unobligated Balance	<b>\$1,462,334.85</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/18/2019	18-00000-00-CS	Salary		\$43,368.04
<b>TOTAL</b>				<b>\$43,368.04</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/18/2019		Interest	2018 Earned Interest	\$2,895.50
6/18/2019	18-00000-00-GM	Maintenance	2018 MES	\$169,938.02
<b>TOTAL</b>				<b>\$172,833.52</b>



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Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$162,365.23</b>
Motor Fuel Tax Allotment	\$22,561.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,561.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$184,926.70</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

July 2, 2019

Cass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$793,393.41)</b>
Motor Fuel Tax Allotment	\$15,874.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,874.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$777,518.87)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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July 2, 2019

Champaign

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$3,213,111.18</b>
Motor Fuel Tax Allotment	\$162,036.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$162,036.17</b>
Plus Credits Processed		\$167,641.33
Minus Authorizations Processed		\$788.39
Current Unobligated Balance		<b>\$3,542,000.29</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2019	07-00419-00-RS	ROW		\$788.39
<b>TOTAL</b>				<b>\$788.39</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
6/14/2019	05-00400-07-MG	Contract Construct		\$157,930.28
6/11/2019	07-00419-00-RS	ROW		\$9,711.05
<b>TOTAL</b>				<b>\$167,641.33</b>



# Illinois Department of Transportation

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Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$455,535.18</b>
Motor Fuel Tax Allotment	\$38,651.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,651.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$494,186.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Clark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$10,273.94</b>
Motor Fuel Tax Allotment	\$21,190.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,190.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,464.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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July 2, 2019

Clay

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$16,335.38</b>
Motor Fuel Tax Allotment	\$17,147.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$17,147.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$33,482.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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July 2, 2019

Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$1,436,462.49</b>
Motor Fuel Tax Allotment	\$44,939.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,939.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,481,402.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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July 2, 2019

Coles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$414,471.98</b>
Motor Fuel Tax Allotment	\$44,927.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,927.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$459,399.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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July 2, 2019

Cook

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance	<b>\$23,055,114.81</b>
Motor Fuel Tax Allotment	\$7,045,784.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$7,045,784.53</b></u>
Plus Credits Processed	\$15,983,518.91
Minus Authorizations Processed	\$7,637,981.74
Current Unobligated Balance	<u><b>\$38,446,436.51</b></u>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2019	06-6SURV-10-ES	Engineering		\$147,763.59
6/21/2019	18-MOWNG-00-GM	Maintenance		\$229,500.00
7/1/2019	05-A5021-07-RP	ROW		\$3,476,531.93
6/24/2019	17-IICFR-02-PV	Engineering		\$320,000.00
6/4/2019	16-B8027-00-EG	Engineering		\$61,000.00
6/24/2019	16-REHAB-02-PV	Contract Construct		\$650,000.00
6/24/2019	07-W9629-03-EG	Engineering		\$730,151.89
6/21/2019	14-6TDES-01-ES	Engineering		\$107,880.00
6/21/2019	11-7FSUG-01-MG	Engineering		\$14,645.60
6/27/2019	16-BICYC-00-BT	Contract Construct		\$750,000.00
6/11/2019	17-IICBP-04-SW	Contract Construct		\$201,000.00
6/4/2019	12-W3913-04-RS	Engineering		\$1,989.67
6/24/2019	17-REHAB-01-PV	Contract Construct		\$56,790.86
6/24/2019	08-W4829-03-EG	Engineering		\$289,624.10
6/21/2019	06-6SURV-09-ES	Engineering		\$292,033.37
6/24/2019	13-6SOIL-01-ES	Engineering		\$34,235.85
6/21/2019	18-V6247-00-BR	Contract Construct		\$265,076.56
7/1/2019	05-A5021-07-RP	Engineering		\$9,758.32
			<b>TOTAL</b>	<u><b>\$7,637,981.74</b></u>

#### CREDITS:

Date	Section	Category	Memo	Amount
6/4/2019	12-W3913-04-RS	Contract Construct		\$2,370,000.00
6/21/2019	11-7FSUG-01-MG	Contract Construct		\$400,000.00
6/21/2019	00-A8327-08-CH	Contract Construct		\$118,779.00
6/21/2019	12-W9426-01-SW	Contract Construct		\$196,159.40
6/4/2019	14-6FRGT-01-ES	Eng Investigation		\$484,211.37
6/4/2019	13-B8029-03-DR	Contract Construct		\$15,603.61
6/4/2019	15-TRANS-00-PK	Contract Construct		\$1,500,000.00
6/21/2019	18-V6247-00-BR	Day Lbr Construct		\$265,076.56
6/27/2019	16-BICYC-00-BT	Contract Construct	per Final Report	\$84,673.90





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**CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/27/2019	16-BIBYC-00-BT	Contract Construct	sect. no. done in error	\$750,000.00
6/21/2019	15-REHAB-03-PV	Contract Construct		\$94,660.00
7/1/2019	05-A5021-07-RP	Contract Construct		\$9,704,355.07
			<b>TOTAL</b>	<b>\$15,983,518.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Crawford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$177,363.76</b>
Motor Fuel Tax Allotment	\$21,283.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,283.76</b>
Plus Credits Processed		\$1,775,400.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,974,047.52</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/26/2019		Jurisdictional Trans	Trimble RD; 18-00104-00-JT; C-97-078-19; AL19188	\$1,775,400.00
			<b>TOTAL</b>	<b>\$1,775,400.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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July 2, 2019

Cumberland

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$44,514.99</b>
Motor Fuel Tax Allotment	\$12,099.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,099.61</b>
Plus Credits Processed		\$2,331.94
Minus Authorizations Processed		\$49,252.20
Current Unobligated Balance		<b>\$9,694.34</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2019	17-00000-00-GM	Maint. Engineer	Correction Per Audit #87	\$16,052.20
6/5/2019		Other	Per Audit #87	\$33,200.00
			<b>TOTAL</b>	<b>\$49,252.20</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
6/17/2019	18-00000-00-GM	Maint. Engineer	Per Audit #87 Correction	\$1,940.53
6/17/2019	18-00000-00-GM	Maint. Engineer	Per Audit #87 Correction	\$391.41
			<b>TOTAL</b>	<b>\$2,331.94</b>



# Illinois Department of Transportation

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DeKalb

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$1,254,881.57</b>
Motor Fuel Tax Allotment	\$96,958.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,958.32</b>
Plus Credits Processed		\$2,729.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,354,569.22</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/13/2019		Interest	May 2019	\$2,729.33
			<b>TOTAL</b>	<b>\$2,729.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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DeWitt

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$1,104,690.14</b>
Motor Fuel Tax Allotment	\$18,827.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,827.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$260,104.10
Current Unobligated Balance		<b>\$863,413.67</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2019	19-00000-00-GM	Maintenance		\$56,946.00
6/7/2019	19-00000-00-GM	Maintenance		\$203,158.10
			<b>TOTAL</b>	<b>\$260,104.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

July 2, 2019

Douglas

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$2,665,099.98</b>
Motor Fuel Tax Allotment	\$22,359.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,359.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$87,858.44
Current Unobligated Balance		<b>\$2,599,601.04</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2019	13-00106-00-PV	Engineering		\$87,858.44
			<b>TOTAL</b>	<b>\$87,858.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

July 2, 2019

DuPage

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$6,176,746.71</b>
Motor Fuel Tax Allotment	\$994,371.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$994,371.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,533,278.68
Current Unobligated Balance		<b>\$637,839.81</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2019	19-PVMTC-11-GM	Maintenance		\$2,088,656.27
6/28/2019	19-PVMTC-12-GM	Maint. Engineer		\$220,858.56
6/28/2019	19-PVMTC-12-GM	Maint. Engineer		\$316,631.81
6/11/2019	19-PVMTC-12-GM	Maintenance		\$3,907,132.04
			<b>TOTAL</b>	<b>\$6,533,278.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Edgar

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$87,699.48</b>
Motor Fuel Tax Allotment	\$20,379.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,379.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$108,078.98</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$54,781.17</b>
Motor Fuel Tax Allotment	\$12,871.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,871.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,652.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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July 2, 2019

Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$699,283.30</b>
Motor Fuel Tax Allotment	\$51,825.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,825.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$751,109.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Fayette

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$406,694.67</b>
Motor Fuel Tax Allotment	\$24,633.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,633.83</b>
Plus Credits Processed		\$14,728.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$446,057.39</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
6/19/2019		Other	19-CS051-00-AC	\$14,728.89
			<b>TOTAL</b>	<b>\$14,728.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Ford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$1,991,401.10</b>
Motor Fuel Tax Allotment	\$16,130.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,130.23</b>
Plus Credits Processed		\$1,158.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,008,689.58</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/11/2019		Interest	May 2019	\$588.91
7/2/2019		Interest	June 2019	\$569.34
			<b>TOTAL</b>	<b>\$1,158.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$66,929.94)</b>
Motor Fuel Tax Allotment	\$38,831.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$38,831.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$28,098.10)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$643,497.16</b>
Motor Fuel Tax Allotment	\$36,943.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,943.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$680,441.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Gallatin

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$239,408.53</b>
Motor Fuel Tax Allotment	\$8,129.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,129.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$136,800.25
Current Unobligated Balance		<b>\$110,737.37</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2019	19-00000-00-GM	Maintenance		\$136,800.25
			<b>TOTAL</b>	<b>\$136,800.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Greene

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$1,108,045.47</b>
Motor Fuel Tax Allotment	\$17,275.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,275.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,125,320.83</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Grundy

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$1,858,746.11</b>
Motor Fuel Tax Allotment	\$66,192.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,192.96</b>
Plus Credits Processed		\$3,175.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,928,114.67</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/13/2019		Interest	May 2019 MB, OSB, FNB & GNB	\$3,175.60
			<b>TOTAL</b>	<b>\$3,175.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$113,645.92)</b>
Motor Fuel Tax Allotment	\$10,299.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,299.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$103,346.16)</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

County Report

July 2, 2019

Hancock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$485,583.17)</b>
Motor Fuel Tax Allotment	\$23,955.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$23,955.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$461,627.78)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$86,971.84)</b>
Motor Fuel Tax Allotment	\$4,091.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,091.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$82,879.94)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$28,305.08)</b>
Motor Fuel Tax Allotment	\$10,009.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,009.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$18,295.40)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$714,198.97</b>
Motor Fuel Tax Allotment	\$57,949.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,949.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$772,148.02</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

County Report

July 2, 2019

Iroquois

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$433,441.14</b>
Motor Fuel Tax Allotment	\$38,896.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,896.05</b>
Plus Credits Processed		\$161.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$472,498.68</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/14/2019		Interest	May 2019	\$161.49
			<b>TOTAL</b>	<b>\$161.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Jackson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$925,184.06</b>
Motor Fuel Tax Allotment	\$48,218.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,218.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$973,402.18</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Jasper

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$139,003.18</b>
Motor Fuel Tax Allotment	\$13,161.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,161.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$152,164.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Jefferson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>(\$294,736.64)</b>
Motor Fuel Tax Allotment	\$36,786.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,786.92</b>
Plus Credits Processed		\$53,328.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$204,621.47)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
6/19/2019		Other	19-CS081-00-AC	\$53,328.25
			<b>TOTAL</b>	<b>\$53,328.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Jersey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$538,873.33</b>
Motor Fuel Tax Allotment	\$23,682.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,682.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$562,556.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Jo Daviess

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$78,566.45</b>
Motor Fuel Tax Allotment	\$28,102.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,102.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$106,668.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Johnson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$293,005.73)</b>
Motor Fuel Tax Allotment	\$12,443.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,443.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$280,562.33)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$7,729,518.84)</b>
Motor Fuel Tax Allotment	\$484,840.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$484,840.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,244,678.34)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$1,266,819.32)</b>
Motor Fuel Tax Allotment	\$106,994.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,994.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,159,824.63)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Kendall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$263,254.29)</b>
Motor Fuel Tax Allotment	\$115,259.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$115,259.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$147,994.54)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Knox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$180,761.38)</b>
Motor Fuel Tax Allotment	\$47,592.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,592.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$133,169.02)</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

County Report

July 2, 2019

Lake

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$8,980,184.71</b>
Motor Fuel Tax Allotment	\$666,454.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$666,454.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$407,395.00
Current Unobligated Balance		<b>\$9,239,244.59</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2019	14-00095-17-CH	Contract Construct		\$225,000.00
6/7/2019	19-00000-10-GM	Maintenance		\$182,395.00
			<b>TOTAL</b>	<b>\$407,395.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

LaSalle

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$120,761.38</b>
Motor Fuel Tax Allotment	\$120,075.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$120,075.68</b>
Plus Credits Processed		\$4,059.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$244,896.54</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/14/2019		Interest	May 2019	\$4,059.48
			<b>TOTAL</b>	<b>\$4,059.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Lawrence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$231,058.53)</b>
Motor Fuel Tax Allotment	\$15,430.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,430.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$215,627.65)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$750,128.20)</b>
Motor Fuel Tax Allotment	\$35,854.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,854.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$714,273.24)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Livingston

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$245,106.98</b>
Motor Fuel Tax Allotment	\$41,955.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,955.36</b>
Plus Credits Processed		\$1,931.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$288,993.49</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/17/2019		Interest	May 2019 (IL Funds & Now Acct)	\$1,931.15
			<b>TOTAL</b>	<b>\$1,931.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Logan

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$2,459,519.21</b>
Motor Fuel Tax Allotment	\$29,867.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,867.39</b>
Plus Credits Processed		\$53,628.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,543,014.60</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/19/2019		Other	19-CS107-00-AC	\$53,628.00
			<b>TOTAL</b>	<b>\$53,628.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$442,233.58)</b>
Motor Fuel Tax Allotment	\$105,945.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$105,945.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$336,288.21)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Macoupin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$236,046.45)</b>
Motor Fuel Tax Allotment	\$57,460.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,460.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$178,586.02)</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

County Report

July 2, 2019

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$38,845,267.43</b>
Motor Fuel Tax Allotment	\$257,410.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$257,410.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,102,677.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$1,010,710.31</b>
Motor Fuel Tax Allotment	\$40,321.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,321.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,051,032.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$77,836.35</b>
Motor Fuel Tax Allotment	\$15,113.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,113.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,949.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$59,338.95)</b>
Motor Fuel Tax Allotment	\$17,461.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$17,461.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$41,877.63)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$165,118.42</b>
Motor Fuel Tax Allotment	\$13,464.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,464.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$178,582.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

McDonough

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$205,324.07)</b>
Motor Fuel Tax Allotment	\$26,515.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,515.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$178,809.07)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$2,772,768.79</b>
Motor Fuel Tax Allotment	\$317,903.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$317,903.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,090,672.17</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

McLean

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$2,339,625.98</b>
Motor Fuel Tax Allotment	\$169,432.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$169,432.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$836,292.58
Current Unobligated Balance		<b>\$1,672,765.49</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2019	18-00036-02-RS	Contract Construct		\$836,292.58
			<b>TOTAL</b>	<b>\$836,292.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Menard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$34,610.35)</b>
Motor Fuel Tax Allotment	\$14,692.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,692.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$19,917.85)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Mercer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$219,427.60)</b>
Motor Fuel Tax Allotment	\$19,867.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,867.48</b>
Plus Credits Processed		\$128,718.99
Minus Authorizations Processed		\$20,294.21
Current Unobligated Balance		<b>(\$91,135.34)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/12/2019	12-00000-00-GM	Maintenance	per review	\$20,294.21
			<b>TOTAL</b>	<b>\$20,294.21</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/21/2019		Interest	May 2019 Interest	\$142.08
6/12/2019		Interest	2017 per review	\$5.96
6/12/2019	15-00000-00-GM	Maintenance	per review	\$54,576.92
6/12/2019	13-00000-00-CS	Salary	per review	\$3,550.00
6/12/2019	13-00000-00-GM	Maintenance	per review	\$70,294.21
6/21/2019		Interest	April 2019 Interest	\$149.82
			<b>TOTAL</b>	<b>\$128,718.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Monroe

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$1,294,553.20</b>
Motor Fuel Tax Allotment	\$40,130.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,130.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$350,000.00
Current Unobligated Balance		<b>\$984,683.94</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/27/2019	19-00000-00-GM	Maintenance	Supplemental	\$350,000.00
			<b>TOTAL</b>	<b>\$350,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$355,285.00)</b>
Motor Fuel Tax Allotment	\$32,463.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,463.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$322,821.80)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Morgan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$671,143.03)</b>
Motor Fuel Tax Allotment	\$37,755.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,755.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$633,387.89)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Moultrie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$222,552.38)</b>
Motor Fuel Tax Allotment	\$17,334.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,334.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$205,218.22)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Ogle

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>(\$262,677.46)</b>
Motor Fuel Tax Allotment	\$60,467.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,467.06</b>
Plus Credits Processed		\$93,655.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$108,554.48)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
6/18/2019	18-00000-00-GM	Maintenance	per MES	\$93,162.99
6/18/2019		Interest	May 2019	\$492.89
6/18/2019	18-00000-00-CS	Salary		\$0.04
			<b>TOTAL</b>	<b>\$93,655.92</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$1,887,610.68</b>
Motor Fuel Tax Allotment	\$173,748.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$173,748.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$55,318.32
Current Unobligated Balance		<b>\$2,006,041.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/28/2019	16-00054-00-SP	Engineering	M-S Inv #1	\$10,157.76
6/7/2019	14-00102-01-PV	Engineering	Hutchison Inv 1	\$13,918.81
6/29/2019	16-00054-00-SP	Engineering	M-S Inv #2	\$13,548.30
6/29/2019	16-00054-00-SP	Engineering	M-S Inv #3	\$17,693.45
			<b>TOTAL</b>	<b>\$55,318.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$291,465.01</b>
Motor Fuel Tax Allotment	\$20,268.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,268.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$311,733.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$4,321,903.95</b>
Motor Fuel Tax Allotment	\$19,759.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,759.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,341,663.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$193,765.93</b>
Motor Fuel Tax Allotment	\$21,929.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,929.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$215,695.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Pope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$237,090.05</b>
Motor Fuel Tax Allotment	\$3,890.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,890.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$240,980.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$35,542.32)</b>
Motor Fuel Tax Allotment	\$5,723.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,723.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$29,818.85)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Putnam

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$233,926.00</b>
Motor Fuel Tax Allotment	\$8,047.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,047.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$241,973.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Randolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$1,224,534.21</b>
Motor Fuel Tax Allotment	\$35,459.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,459.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,259,993.44</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Richland

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>(\$220,775.53)</b>
Motor Fuel Tax Allotment	\$18,843.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$18,843.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$48,616.00
Current Unobligated Balance	<hr/>	<b>(\$250,548.38)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2019	19-00000-00-CS	Salary		\$48,616.00
			<b>TOTAL</b>	<b>\$48,616.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$717,841.68)</b>
Motor Fuel Tax Allotment	\$131,809.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$131,809.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$586,031.79)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Saline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$415,301.04</b>
Motor Fuel Tax Allotment	\$25,805.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,805.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$441,106.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Sangamon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$4,485,311.20</b>
Motor Fuel Tax Allotment	\$192,802.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$192,802.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,678,113.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$10,888.31)</b>
Motor Fuel Tax Allotment	\$8,671.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,671.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,216.33)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Scott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$149,020.83)</b>
Motor Fuel Tax Allotment	\$6,357.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,357.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$142,662.85)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Shelby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$302,145.03</b>
Motor Fuel Tax Allotment	\$26,610.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,610.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$328,755.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

St Clair

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$24,059,852.22</b>
Motor Fuel Tax Allotment	\$250,859.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$250,859.72</b>
Plus Credits Processed		\$717,212.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,027,923.94</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/10/2019	19-00000-00-GM	Maintenance	Revised Estimate	\$717,212.00
			<b>TOTAL</b>	<b>\$717,212.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

July 2, 2019

Stark

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$90,903.58</b>
Motor Fuel Tax Allotment	\$8,222.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,222.21</b>
Plus Credits Processed		\$114.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$99,240.51</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/21/2019		Interest	April 2019 Interest	\$114.72
			<b>TOTAL</b>	<b>\$114.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Stephenson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$229,877.53)</b>
Motor Fuel Tax Allotment	\$48,200.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,200.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$181,677.53)</b>

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**PROCESSED TRANSACTIONS:**



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Tazewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$3,071,856.70</b>
Motor Fuel Tax Allotment	\$139,069.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$139,069.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,210,926.46</b>

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**PROCESSED TRANSACTIONS:**



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Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$419,774.20)</b>
Motor Fuel Tax Allotment	\$17,107.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,107.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$402,666.89)</b>

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**PROCESSED TRANSACTIONS:**



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Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$2,963,174.57</b>
Motor Fuel Tax Allotment	\$71,274.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,274.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,034,449.24</b>

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**PROCESSED TRANSACTIONS:**



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Wabash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$934,772.12</b>
Motor Fuel Tax Allotment	\$12,301.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,301.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$947,073.77</b>

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**PROCESSED TRANSACTIONS:**



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Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$208,954.86</b>
Motor Fuel Tax Allotment	\$18,463.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,463.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$227,418.40</b>

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**PROCESSED TRANSACTIONS:**



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Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>\$141,702.10</b>
Motor Fuel Tax Allotment	\$22,160.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,160.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$163,862.13</b>

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**PROCESSED TRANSACTIONS:**





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Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$182,772.01)</b>
Motor Fuel Tax Allotment	\$20,238.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,238.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$162,533.02)</b>

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**PROCESSED TRANSACTIONS:**



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White

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$284,366.87)</b>
Motor Fuel Tax Allotment	\$18,980.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,980.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$265,385.88)</b>

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**PROCESSED TRANSACTIONS:**



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Whiteside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$111,921.35)</b>
Motor Fuel Tax Allotment	\$59,404.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,404.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$52,516.71)</b>

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**PROCESSED TRANSACTIONS:**



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Will

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$20,571,467.60</b>
Motor Fuel Tax Allotment	\$671,078.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$671,078.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$390,843.00
Current Unobligated Balance		<b>\$20,851,703.58</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2019	19-00040-12-CH	Engineering		\$390,843.00
			<b>TOTAL</b>	<b>\$390,843.00</b>



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Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$4,855,081.28)</b>
Motor Fuel Tax Allotment	\$63,705.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,705.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$57,680.00
Current Unobligated Balance		<b>(\$4,849,056.20)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/24/2019		Other	correction to previous CoEng entry	\$57,680.00
			<b>TOTAL</b>	<b>\$57,680.00</b>



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Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

Beginning Unobligated Balance		<b>(\$20,012,523.02)</b>
Motor Fuel Tax Allotment	\$264,999.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$264,999.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$19,747,523.60)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Woodford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		<b>\$1,015,842.23</b>
Motor Fuel Tax Allotment	\$46,509.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,509.82</b>
Plus Credits Processed		\$57,680.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,120,032.05</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/24/2019		Other	19-CS203-01-AC	\$57,680.00
			<b>TOTAL</b>	<b>\$57,680.00</b>