



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Adams

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

Beginning Unobligated Balance		<b>\$5,790,440.66</b>
Motor Fuel Tax Allotment	\$78,389.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,389.88</b>
Plus Credits Processed		\$63,472.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,932,302.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/18/2019		Other	19-CS001-00-AC	\$63,472.00
			<b>TOTAL</b>	<b>\$63,472.00</b>



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Alexander

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

Beginning Unobligated Balance		<b>(\$16,299.62)</b>
Motor Fuel Tax Allotment	\$6,193.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,193.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$10,106.20)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bond

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

Beginning Unobligated Balance		<b>\$777,166.48</b>
Motor Fuel Tax Allotment	\$18,049.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,049.48</b>
Plus Credits Processed		\$46,501.61
Minus Authorizations Processed		\$44,982.50
Current Unobligated Balance		<b>\$796,735.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/8/2019	18-00000-00-CS	Salary	2018 Salary	\$44,982.50
			<b>TOTAL</b>	<b>\$44,982.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/8/2019		Interest	2018 Earned Interest	\$169.61
3/18/2019		Other	19-CS005-00-AC	\$46,332.00
			<b>TOTAL</b>	<b>\$46,501.61</b>



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Boone

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

Beginning Unobligated Balance		<b>\$4,855,717.62</b>
Motor Fuel Tax Allotment	\$54,371.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,371.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,910,089.56</b>

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**PROCESSED TRANSACTIONS:**



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Brown

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

Beginning Unobligated Balance		<b>(\$214,816.58)</b>
Motor Fuel Tax Allotment	\$10,709.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,709.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$204,106.83)</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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April 2, 2019

Bureau

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

Beginning Unobligated Balance		<b>\$45,726.66</b>
Motor Fuel Tax Allotment	\$43,556.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,556.28</b>
Plus Credits Processed		\$366.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,649.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/15/2019		Interest	Feb 2019	\$115.96
3/8/2019		Interest	Jan 2019	\$129.79
3/8/2019		Interest	Dec 2018	\$120.91
			<b>TOTAL</b>	<b>\$366.66</b>



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April 2, 2019

Calhoun

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

Beginning Unobligated Balance		<b>\$1,388,092.78</b>
Motor Fuel Tax Allotment	\$6,665.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,665.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,394,758.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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County Report

April 2, 2019

Carroll

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

Beginning Unobligated Balance		<b>(\$62,652.26)</b>
Motor Fuel Tax Allotment	\$24,235.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,235.87</b>
Plus Credits Processed		\$51,633.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,216.92</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
3/18/2019		Other	19-CS015-00-AC	\$51,633.31
			<b>TOTAL</b>	<b>\$51,633.31</b>





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Cass

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

Beginning Unobligated Balance		<b>(\$1,119,862.31)</b>
Motor Fuel Tax Allotment	\$16,324.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,324.72</b>
Plus Credits Processed		\$61,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,042,537.59)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/18/2019		Other	19-CS017-00-AC	\$61,000.00
			<b>TOTAL</b>	<b>\$61,000.00</b>



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Champaign

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

Beginning Unobligated Balance		<b>\$6,145,865.35</b>
Motor Fuel Tax Allotment	\$166,667.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$166,667.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$166,885.13
Current Unobligated Balance		<b>\$6,145,647.99</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/7/2019	14-00438-00-RS	Contract Construct		\$36,571.87
3/12/2019	18-00000-00-GM	Maintenance		\$130,313.26
			<b>TOTAL</b>	<b>\$166,885.13</b>



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Christian

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

Beginning Unobligated Balance		<b>\$332,495.29</b>
Motor Fuel Tax Allotment	\$40,067.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,067.61</b>
Plus Credits Processed		\$53,382.18
Minus Authorizations Processed		\$193.76
Current Unobligated Balance		<b>\$425,751.32</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2019		Interest	Error on 2016 Interest	\$3.79
3/20/2019		Interest	Error on 2015 Interest	\$189.97
			<b>TOTAL</b>	<b>\$193.76</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
3/21/2019	18-00000-00-RF	IMRF/Soc Security	Per MES	\$38,039.51
3/20/2019	01-00085-00-MG	Engineering	No MFT Expended	\$7,600.00
3/21/2019	18-00000-00-GM	Maintenance	Per MES	\$3,382.05
3/22/2019		Interest	2018 Interest	\$4,205.11
3/20/2019		Interest	Add Interest 2014	\$155.51
			<b>TOTAL</b>	<b>\$53,382.18</b>



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Clark

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

Beginning Unobligated Balance		<b>\$278,504.24</b>
Motor Fuel Tax Allotment	\$21,801.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,801.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$338,640.00
Current Unobligated Balance		<b>(\$38,334.13)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2019	19-00000-00-GM	Maintenance	FY19 Program	\$338,640.00
			<b>TOTAL</b>	<b>\$338,640.00</b>



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Clay

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

Beginning Unobligated Balance		<b>\$296,929.55</b>
Motor Fuel Tax Allotment	\$17,468.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,468.06</b>
Plus Credits Processed		\$47,174.00
Minus Authorizations Processed		\$384,570.00
Current Unobligated Balance		<b>(\$22,998.39)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2019	19-00000-00-GM	Maintenance	Per Estimate	\$384,570.00
			<b>TOTAL</b>	<b>\$384,570.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
3/18/2019		Other	19-CS025-00-AC	\$47,174.00
			<b>TOTAL</b>	<b>\$47,174.00</b>



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Clinton

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

Beginning Unobligated Balance		<b>\$1,235,647.39</b>
Motor Fuel Tax Allotment	\$45,917.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,917.27</b>
Plus Credits Processed		\$51,811.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,333,376.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/18/2019		Other	19-CS027-00-AC	\$51,811.58
			<b>TOTAL</b>	<b>\$51,811.58</b>



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Coles

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

Beginning Unobligated Balance		<b>\$340,758.57</b>
Motor Fuel Tax Allotment	\$46,457.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,457.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$387,215.91</b>

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**PROCESSED TRANSACTIONS:**



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Cook

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

Beginning Unobligated Balance		<b>\$21,377,919.20</b>
Motor Fuel Tax Allotment	\$7,189,735.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,189,735.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,567,654.26</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Crawford

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

Beginning Unobligated Balance		<b>\$105,794.52</b>
Motor Fuel Tax Allotment	\$22,746.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,746.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$128,541.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Cumberland

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

Beginning Unobligated Balance		<b>(\$78,383.07)</b>
Motor Fuel Tax Allotment	\$12,289.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$12,289.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$66,093.36)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 2, 2019

DeKalb

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

Beginning Unobligated Balance		<b>\$925,338.60</b>
Motor Fuel Tax Allotment	\$98,041.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,041.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,023,379.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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DeWitt

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

Beginning Unobligated Balance		<b>\$1,140,778.05</b>
Motor Fuel Tax Allotment	\$19,509.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,509.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,160,287.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Douglas

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

Beginning Unobligated Balance		<b>\$2,046,931.94</b>
Motor Fuel Tax Allotment	\$23,306.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,306.14</b>
Plus Credits Processed		\$52,411.94
Minus Authorizations Processed		\$15,765.87
Current Unobligated Balance		<b>\$2,106,884.15</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2019	18-00126-00-BR	Engineering		\$2,495.90
3/4/2019	13-00104-00-BR	Engineering		\$12,372.37
3/4/2019	18-00127-00-BR	Engineering		\$897.60
			<b>TOTAL</b>	<b>\$15,765.87</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
3/4/2019		Other	EDP Renewables Ck #052757	\$52,411.94
			<b>TOTAL</b>	<b>\$52,411.94</b>



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DuPage

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

Beginning Unobligated Balance		<b>\$2,580,390.49</b>
Motor Fuel Tax Allotment	\$1,010,865.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,010,865.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,591,255.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Edgar

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

Beginning Unobligated Balance		<b>\$147,140.94</b>
Motor Fuel Tax Allotment	\$21,164.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,164.72</b>
Plus Credits Processed		\$70,385.43
Minus Authorizations Processed		\$152,641.88
Current Unobligated Balance		<b>\$86,049.21</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2019	19-00000-00-GM	Maintenance		\$125,000.00
3/4/2019	18-00138-00-EG	Engineering		\$984.00
3/5/2019	16-00132-00-SP	Engineering		\$22,275.20
3/4/2019	18-00139-00-BR	Engineering		\$3,977.68
3/4/2019	18-00138-00-EG	Engineering		\$405.00
			<b>TOTAL</b>	<b>\$152,641.88</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
3/4/2019	18-00000-00-GM	Maintenance		\$70,385.43
			<b>TOTAL</b>	<b>\$70,385.43</b>



# Illinois Department of Transportation

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Edwards

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

Beginning Unobligated Balance		<b>\$15,614.47</b>
Motor Fuel Tax Allotment	\$8,559.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,559.38</b>
Plus Credits Processed		\$123.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,297.15</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
3/5/2019		Interest	2018	\$123.30
			<b>TOTAL</b>	<b>\$123.30</b>





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Effingham

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

Beginning Unobligated Balance		<b>\$527,032.10</b>
Motor Fuel Tax Allotment	\$53,368.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,368.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$580,400.93</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

April 2, 2019

Fayette

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

Beginning Unobligated Balance		<b>\$266,920.78</b>
Motor Fuel Tax Allotment	\$25,270.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,270.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$292,191.77</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

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Ford

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

Beginning Unobligated Balance		<b>\$2,284,821.91</b>
Motor Fuel Tax Allotment	\$16,189.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,189.96</b>
Plus Credits Processed		\$365,466.88
Minus Authorizations Processed		\$850,000.00
Current Unobligated Balance		<b>\$1,816,478.75</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2019	19-00000-00-GM	Other	Resolution	\$850,000.00
			<b>TOTAL</b>	<b>\$850,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
3/18/2019		Other	19-CS053-00-AC	\$54,080.00
3/7/2019		Interest	Feb 2019	\$521.39
3/21/2019	18-00000-00-GM	Maintenance	MES	\$310,865.49
			<b>TOTAL</b>	<b>\$365,466.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Franklin

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

Beginning Unobligated Balance		<b>(\$195,365.96)</b>
Motor Fuel Tax Allotment	\$39,360.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,360.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$156,005.73)</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

April 2, 2019

Fulton

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

Beginning Unobligated Balance		<b>\$578,319.25</b>
Motor Fuel Tax Allotment	\$38,328.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,328.87</b>
Plus Credits Processed		\$2,117.07
Minus Authorizations Processed		\$114,026.40
Current Unobligated Balance		<b>\$504,738.79</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
3/25/2019	19-00000-00-CS	Salary	salary + expenese	\$114,026.40
			<b>TOTAL</b>	<b>\$114,026.40</b>

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
3/11/2019		Interest	2018	\$2,117.07
			<b>TOTAL</b>	<b>\$2,117.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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April 2, 2019

Gallatin

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

Beginning Unobligated Balance		<b>\$212,363.26</b>
Motor Fuel Tax Allotment	\$8,398.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,398.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$220,761.32</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

April 2, 2019

Greene

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

Beginning Unobligated Balance		<b>\$1,121,546.05</b>
Motor Fuel Tax Allotment	\$17,351.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,351.03</b>
Plus Credits Processed		\$7,272.86
Minus Authorizations Processed		\$77,752.16
Current Unobligated Balance		<b>\$1,068,417.78</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/28/2019	18-00000-00-CS	Salary	Per Doc Review	\$77,752.16
			<b>TOTAL</b>	<b>\$77,752.16</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/5/2019		Interest	2018 Earned Interest	\$987.78
3/14/2019	18-00000-00-GM	Maintenance	2018 MES	\$6,285.08
			<b>TOTAL</b>	<b>\$7,272.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Grundy

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

Beginning Unobligated Balance		<b>\$1,579,766.51</b>
Motor Fuel Tax Allotment	\$68,119.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,119.84</b>
Plus Credits Processed		\$2,819.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,650,705.83</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2019		Interest	Feb 2019 MB, FNB, OSB & GNB	\$2,819.48
			<b>TOTAL</b>	<b>\$2,819.48</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 2, 2019

Hamilton

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

Beginning Unobligated Balance		<b>(\$147,963.77)</b>
Motor Fuel Tax Allotment	\$10,691.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,691.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$137,272.39)</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

April 2, 2019

Hancock

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

Beginning Unobligated Balance		<b>(\$564,829.58)</b>
Motor Fuel Tax Allotment	\$24,295.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,295.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$540,534.09)</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

April 2, 2019

Hardin

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

Beginning Unobligated Balance		<b>(\$100,306.96)</b>
Motor Fuel Tax Allotment	\$3,948.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,948.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$96,358.19)</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

April 2, 2019

Henderson

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

Beginning Unobligated Balance		<b>(\$10,310.93)</b>
Motor Fuel Tax Allotment	\$10,099.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,099.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$211.23)</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

April 2, 2019

Henry

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

Beginning Unobligated Balance		<b>\$1,121,731.10</b>
Motor Fuel Tax Allotment	\$60,286.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,286.75</b>
Plus Credits Processed		\$29,397.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,211,415.49</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
3/8/2019	18-00000-00-GM	Maintenance		\$29,397.64
			<b>TOTAL</b>	<b>\$29,397.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Iroquois

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

Beginning Unobligated Balance		<b>\$821,224.02</b>
Motor Fuel Tax Allotment	\$40,156.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,156.05</b>
Plus Credits Processed		\$331.47
Minus Authorizations Processed		\$450,000.00
Current Unobligated Balance		<b>\$411,711.54</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/1/2019	17-00078-01-AS	Other	Resolution	\$450,000.00
4/1/2019	17-00078-01-AS	Day Lbr Construct	Day Labor/Material Proposal	\$0.00
			<b>TOTAL</b>	<b>\$450,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/14/2019		Interest	Feb 2019	\$161.56
3/7/2019		Interest	Jan 2019	\$169.91
			<b>TOTAL</b>	<b>\$331.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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April 2, 2019

Jackson

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

Beginning Unobligated Balance		<b>\$708,062.48</b>
Motor Fuel Tax Allotment	\$49,495.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,495.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$757,558.21</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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April 2, 2019

Jasper

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

Beginning Unobligated Balance		<b>\$70,955.64</b>
Motor Fuel Tax Allotment	\$13,363.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,363.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,319.23</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 2, 2019

Jefferson

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

Beginning Unobligated Balance		<b>\$361,568.42</b>
Motor Fuel Tax Allotment	\$35,966.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,966.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$670,000.00
Current Unobligated Balance		<b>(\$272,465.12)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2019	19-00000-00-GM	Maintenance		\$670,000.00
			<b>TOTAL</b>	<b>\$670,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Jersey

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

Beginning Unobligated Balance		<b>\$926,371.64</b>
Motor Fuel Tax Allotment	\$24,145.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,145.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$291,970.00
Current Unobligated Balance		<b>\$658,547.46</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/19/2019	19-00000-00-GM	Maintenance		\$291,970.00
			<b>TOTAL</b>	<b>\$291,970.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Jo Daviess

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

Beginning Unobligated Balance		<b>(\$14,061.17)</b>
Motor Fuel Tax Allotment	\$28,163.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,163.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,102.80</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

April 2, 2019

Johnson

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

Beginning Unobligated Balance		<b>(\$334,608.55)</b>
Motor Fuel Tax Allotment	\$13,059.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,059.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$321,549.46)</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

April 2, 2019

Kane

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

Beginning Unobligated Balance		<b>(\$8,288,555.04)</b>
Motor Fuel Tax Allotment	\$490,212.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$490,212.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,127,180.00
Current Unobligated Balance		<b>(\$8,925,522.89)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2019	01-00274-00-BR	Engineering		\$1,127,180.00
			<b>TOTAL</b>	<b>\$1,127,180.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Kankakee

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

Beginning Unobligated Balance		<b>(\$1,937,842.42)</b>
Motor Fuel Tax Allotment	\$109,914.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$109,914.44</b>
Plus Credits Processed		\$313,654.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,514,273.43)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/11/2019	18-00000-00-GM	Maintenance	MES	\$250,145.78
3/18/2019		Other	19-CS091-00-AC	\$63,508.77
			<b>TOTAL</b>	<b>\$313,654.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

April 2, 2019

Kendall

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

Beginning Unobligated Balance		<b>(\$293,329.19)</b>
Motor Fuel Tax Allotment	\$114,027.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$114,027.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$350,000.00
Current Unobligated Balance		<b>(\$529,301.76)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/8/2019	19-00000-00-GM	Maintenance	Bit Surf Treat. - \$339,639.75	\$0.00
3/8/2019	19-00000-00-GM	Other	Resolution	\$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

April 2, 2019

Knox

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

Beginning Unobligated Balance		<b>\$605,676.95</b>
Motor Fuel Tax Allotment	\$49,285.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,285.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$944,895.00
Current Unobligated Balance		<b>(\$289,932.80)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2019	19-00000-00-GM	Maintenance	per est of cost	\$944,895.00
			<b>TOTAL</b>	<b>\$944,895.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Lake

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

Beginning Unobligated Balance		<b>\$6,399,215.57</b>
Motor Fuel Tax Allotment	\$686,772.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$686,772.52</b>
Plus Credits Processed		\$161,227.43
Minus Authorizations Processed		\$147,479.98
Current Unobligated Balance		<b>\$7,099,735.54</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2019	17-00147-02-RS	Contract Construct		\$97,479.98
4/1/2019	19-00000-06-GM	Maintenance		\$50,000.00
			<b>TOTAL</b>	<b>\$147,479.98</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
4/1/2019	17-00999-33-RS	Contract Construct	per Final Report	\$161,227.43
			<b>TOTAL</b>	<b>\$161,227.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

LaSalle

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

Beginning Unobligated Balance		<b>(\$354,758.18)</b>
Motor Fuel Tax Allotment	\$121,490.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$121,490.52</b>
Plus Credits Processed		\$72,034.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$161,232.89)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
3/18/2019		Other	19-CS099-00-AC	\$69,100.00
3/12/2019		Interest	Feb 2019	\$2,934.77
			<b>TOTAL</b>	<b>\$72,034.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Lawrence

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

Beginning Unobligated Balance		<b>\$19,871.94</b>
Motor Fuel Tax Allotment	\$15,679.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,679.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$350,000.00
Current Unobligated Balance		<b>(\$314,448.34)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/1/2019	19-00000-00-GM	Maintenance	FY19 Program	\$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

April 2, 2019

Lee

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

Beginning Unobligated Balance		<b>(\$759,221.94)</b>
Motor Fuel Tax Allotment	\$37,503.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,503.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$721,718.59)</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

April 2, 2019

Livingston

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

Beginning Unobligated Balance		<b>(\$67,604.85)</b>
Motor Fuel Tax Allotment	\$42,656.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,656.96</b>
Plus Credits Processed		\$170,271.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$145,323.36</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
3/21/2019		Interest	Feb 2019	\$1,483.37
3/5/2019	18-00000-00-GM	Maintenance	MES	\$168,787.88
			<b>TOTAL</b>	<b>\$170,271.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Logan

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

Beginning Unobligated Balance		<b>\$2,240,312.34</b>
Motor Fuel Tax Allotment	\$30,694.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,694.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,271,006.83</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

April 2, 2019

Macon

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

Beginning Unobligated Balance		<b>(\$732,170.66)</b>
Motor Fuel Tax Allotment	\$108,247.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$108,247.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$623,923.61)</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

April 2, 2019

Macoupin

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

Beginning Unobligated Balance		<b>(\$598,709.60)</b>
Motor Fuel Tax Allotment	\$58,923.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,923.62</b>
Plus Credits Processed		\$55,383.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$484,402.88)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
3/18/2019		Other	19-CS117-00-AC	\$55,383.10
			<b>TOTAL</b>	<b>\$55,383.10</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Madison

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

Beginning Unobligated Balance		<b>\$43,646,744.75</b>
Motor Fuel Tax Allotment	\$261,778.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$261,778.67</b>
Plus Credits Processed		\$62,500.00
Minus Authorizations Processed		\$158,000.00
Current Unobligated Balance		<b>\$43,813,023.42</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/29/2019	90-00166-00-FP	ROW		\$128,000.00
3/18/2019	19-00154-00-ES	Other	2019 Southwestern IL Planning Commission	\$30,000.00
			<b>TOTAL</b>	<b>\$158,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2019	18-00000-00-GM	Maintenance	2018 MES	\$62,500.00
			<b>TOTAL</b>	<b>\$62,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Marion

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

Beginning Unobligated Balance		<b>\$1,627,948.76</b>
Motor Fuel Tax Allotment	\$42,140.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,140.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$808,265.00
Current Unobligated Balance		<b>\$861,824.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/26/2019	19-00000-00-GM	Maintenance		\$808,265.00
			<b>TOTAL</b>	<b>\$808,265.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Marshall

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

Beginning Unobligated Balance		<b>\$46,847.12</b>
Motor Fuel Tax Allotment	\$15,566.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,566.43</b>
Plus Credits Processed		\$203.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$62,617.44</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/18/2019		Interest	Jan-Feb 2019	\$71.78
3/4/2019		Interest	July-Dec 2018	\$132.11
			<b>TOTAL</b>	<b>\$203.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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April 2, 2019

Mason

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

Beginning Unobligated Balance		<b>(\$157,226.62)</b>
Motor Fuel Tax Allotment	\$18,482.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,482.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$138,743.65)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Massac

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

Beginning Unobligated Balance		<b>\$120,505.37</b>
Motor Fuel Tax Allotment	\$13,728.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,728.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$134,233.52</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

April 2, 2019

McDonough

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

Beginning Unobligated Balance		<b>(\$293,607.46)</b>
Motor Fuel Tax Allotment	\$27,461.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,461.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$266,146.43)</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

April 2, 2019

McHenry

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

Beginning Unobligated Balance		<b>\$2,871,560.95</b>
Motor Fuel Tax Allotment	\$328,763.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$328,763.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,200,324.34</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

April 2, 2019

McLean

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

Beginning Unobligated Balance		<b>\$2,647,442.46</b>
Motor Fuel Tax Allotment	\$170,789.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$170,789.64</b>
Plus Credits Processed		\$459.20
Minus Authorizations Processed		\$7,158.08
Current Unobligated Balance		<b>\$2,811,533.22</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2019	04-00130-09-RS	Day Lbr Construct		\$6,466.03
3/28/2019	04-00130-09-RS	Engineering		\$692.05
			<b>TOTAL</b>	<b>\$7,158.08</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
3/28/2019	04-00130-09-RS	Contract Construct		\$459.20
			<b>TOTAL</b>	<b>\$459.20</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Menard

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

Beginning Unobligated Balance		<b>(\$84,014.06)</b>
Motor Fuel Tax Allotment	\$15,700.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,700.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$68,313.26)</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

April 2, 2019

Mercer

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

Beginning Unobligated Balance		<b>(\$121,825.71)</b>
Motor Fuel Tax Allotment	\$20,108.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,108.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$117,080.00
Current Unobligated Balance		<b>(\$218,796.73)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2019	19-00000-00-GM	Maintenance	per req for quotations	\$117,080.00
			<b>TOTAL</b>	<b>\$117,080.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Monroe

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

Beginning Unobligated Balance		<b>\$1,101,379.63</b>
Motor Fuel Tax Allotment	\$40,389.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,389.52</b>
Plus Credits Processed		\$60,728.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,202,497.89</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
3/5/2019		Interest	2018 Interest	\$4,629.23
3/12/2019	18-00000-00-GM	Maintenance	2018 MES	\$56,099.51
			<b>TOTAL</b>	<b>\$60,728.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Montgomery

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

Beginning Unobligated Balance		<b>(\$950,859.57)</b>
Motor Fuel Tax Allotment	\$33,224.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$33,224.37</b>
Plus Credits Processed		\$99,658.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>(\$817,976.85)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/18/2019		Other	18-CS135-00-AC	\$47,908.35
3/18/2019		Other	19-CS135-00-AC	\$51,750.00
			<b>TOTAL</b>	<b>\$99,658.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Morgan

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

Beginning Unobligated Balance		<b>(\$830,265.35)</b>
Motor Fuel Tax Allotment	\$39,144.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,144.34</b>
Plus Credits Processed		\$33,372.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$757,749.01)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
3/18/2019		Other	19-CS137-00-AC	\$33,372.00
			<b>TOTAL</b>	<b>\$33,372.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Moultrie

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

Beginning Unobligated Balance		<b>(\$280,480.54)</b>
Motor Fuel Tax Allotment	\$18,165.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,165.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$262,314.95)</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

April 2, 2019

Ogle

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

Beginning Unobligated Balance		<b>\$371,627.37</b>
Motor Fuel Tax Allotment	\$60,779.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,779.42</b>
Plus Credits Processed		\$59,258.08
Minus Authorizations Processed		\$894,000.00
Current Unobligated Balance		<b>(\$402,335.13)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/25/2019	19-00000-00-GM	Maintenance		\$894,000.00
			<b>TOTAL</b>	<b>\$894,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/28/2019		Other	19-CS141-00-AC	\$58,074.00
3/18/2019		Interest	January 2019	\$629.45
3/18/2019		Interest	February 2019	\$554.63
			<b>TOTAL</b>	<b>\$59,258.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Peoria

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

Beginning Unobligated Balance		<b>\$3,403,737.37</b>
Motor Fuel Tax Allotment	\$183,593.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$183,593.98</b>
Plus Credits Processed		\$10,644.93
Minus Authorizations Processed		\$1,712,864.93
Current Unobligated Balance		<b>\$1,885,111.35</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2019	18-00182-03-ES	Eng Investigation	Per Bradley Inv 19-0047	\$22.62
3/27/2019	14-00102-01-PV	Contract Construct	per contract award, remaining resolution	\$1,302,751.81
3/27/2019	16-00054-00-SP	Contract Construct	per contract award, balance	\$410,090.50
			<b>TOTAL</b>	<b>\$1,712,864.93</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2019	17-00000-00-CS	Salary	per final report	\$3,469.01
3/19/2019	14-00083-01-TL	Contract Construct	per final report	\$7,175.92
			<b>TOTAL</b>	<b>\$10,644.93</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Perry

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

Beginning Unobligated Balance		<b>\$170,745.01</b>
Motor Fuel Tax Allotment	\$20,615.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,615.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$191,360.19</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

April 2, 2019

Piatt

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

Beginning Unobligated Balance		<b>\$4,410,540.20</b>
Motor Fuel Tax Allotment	\$20,587.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,587.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,431,127.34</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

April 2, 2019

Pike

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

Beginning Unobligated Balance		<b>\$121,238.82</b>
Motor Fuel Tax Allotment	\$22,222.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,222.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$143,461.49</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

April 2, 2019

Pope

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

Beginning Unobligated Balance		<b>\$224,320.56</b>
Motor Fuel Tax Allotment	\$3,846.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,846.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$228,166.75</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

April 2, 2019

Pulaski

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

Beginning Unobligated Balance		<b>(\$98,311.96)</b>
Motor Fuel Tax Allotment	\$6,084.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,084.16</b>
Plus Credits Processed		\$43,556.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$48,671.30)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
3/18/2019		Other	19-CS153-00-AC	\$43,556.50
			<b>TOTAL</b>	<b>\$43,556.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Putnam

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

Beginning Unobligated Balance		<b>\$207,164.93</b>
Motor Fuel Tax Allotment	\$7,914.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,914.11</b>
Plus Credits Processed		\$409.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$215,488.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/18/2019		Interest	Jan 2019	\$409.68
			<b>TOTAL</b>	<b>\$409.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Randolph

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

Beginning Unobligated Balance		<b>\$1,058,579.39</b>
Motor Fuel Tax Allotment	\$36,535.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,535.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,095,114.60</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

April 2, 2019

Richland

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

Beginning Unobligated Balance		<b>(\$332,404.10)</b>
Motor Fuel Tax Allotment	\$19,378.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,378.32</b>
Plus Credits Processed		\$48,616.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$264,409.78)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
3/18/2019		Other	19-CS159-00-AC	\$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

April 2, 2019

Rock Island

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

Beginning Unobligated Balance		<b>(\$1,215,174.56)</b>
Motor Fuel Tax Allotment	\$134,805.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$134,805.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,080,368.72)</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

April 2, 2019

Saline

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

Beginning Unobligated Balance		<b>\$386,254.48</b>
Motor Fuel Tax Allotment	\$26,333.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,333.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$412,588.21</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

April 2, 2019

Sangamon

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

Beginning Unobligated Balance		<b>\$3,718,342.36</b>
Motor Fuel Tax Allotment	\$197,376.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$197,376.36</b>
Plus Credits Processed		\$66,898.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,982,616.72</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
3/18/2019		Other	19-CS167-00-AC	\$66,898.00
			<b>TOTAL</b>	<b>\$66,898.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Schuyler

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

Beginning Unobligated Balance		<b>(\$86,520.53)</b>
Motor Fuel Tax Allotment	\$8,989.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,989.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$77,530.83)</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

April 2, 2019

Scott

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

Beginning Unobligated Balance		<b>(\$194,561.05)</b>
Motor Fuel Tax Allotment	\$6,513.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,513.85</b>
Plus Credits Processed		\$24,441.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$163,605.30)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
3/18/2019		Other	19-CS171-00-AC	\$24,441.90
			<b>TOTAL</b>	<b>\$24,441.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Shelby

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

Beginning Unobligated Balance		<b>\$159,292.16</b>
Motor Fuel Tax Allotment	\$27,531.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,531.13</b>
Plus Credits Processed		\$54,281.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$241,104.29</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
3/18/2019		Other	19-CS173-00-AC	\$54,281.00
			<b>TOTAL</b>	<b>\$54,281.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

St Clair

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

Beginning Unobligated Balance		<b>\$23,231,918.99</b>
Motor Fuel Tax Allotment	\$252,489.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$252,489.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,484,408.76</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

April 2, 2019

Stark

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

Beginning Unobligated Balance		<b>\$286,377.49</b>
Motor Fuel Tax Allotment	\$8,428.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,428.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$192,100.00
Current Unobligated Balance		<b>\$102,705.97</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/19/2019	19-00000-00-GM	Maintenance	per est of cost	\$192,100.00
			<b>TOTAL</b>	<b>\$192,100.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Stephenson

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

Beginning Unobligated Balance		<b>\$308,884.08</b>
Motor Fuel Tax Allotment	\$50,673.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,673.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$700,000.00
Current Unobligated Balance		<b>(\$340,442.81)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/5/2019	19-00000-00-GM	Maintenance		\$700,000.00
			<b>TOTAL</b>	<b>\$700,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Tazewell

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

Beginning Unobligated Balance		<b>\$2,441,009.58</b>
Motor Fuel Tax Allotment	\$142,607.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$142,607.23</b>
Plus Credits Processed		\$289,228.74
Minus Authorizations Processed		\$119,994.23
Current Unobligated Balance		<b>\$2,752,851.32</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2019	16-00000-01-MG	Engineering		\$119,994.23
			<b>TOTAL</b>	<b>\$119,994.23</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2019	16-00000-01-MG	Contract Construct		\$50,468.83
3/12/2019	18-00000-00-GM	Maintenance	per MES	\$238,759.91
			<b>TOTAL</b>	<b>\$289,228.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Union

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

Beginning Unobligated Balance		<b>(\$28,336.17)</b>
Motor Fuel Tax Allotment	\$17,669.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$17,669.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$448,350.00
Current Unobligated Balance	<u>                    </u>	<b>(\$459,016.40)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/4/2019	19-00000-00-GM	Maintenance		\$448,350.00
			<b>TOTAL</b>	<b>\$448,350.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Vermilion

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

Beginning Unobligated Balance		<b>\$3,334,315.56</b>
Motor Fuel Tax Allotment	\$73,068.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,068.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,000.00
Current Unobligated Balance		<b>\$3,395,383.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2019	19-00000-00-GM	Maintenance		\$12,000.00
			<b>TOTAL</b>	<b>\$12,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Wabash

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

Beginning Unobligated Balance		<b>\$832,894.60</b>
Motor Fuel Tax Allotment	\$12,805.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,805.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$845,699.87</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

April 2, 2019

Warren

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

Beginning Unobligated Balance		<b>\$147,463.57</b>
Motor Fuel Tax Allotment	\$19,138.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,138.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$166,601.61</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

April 2, 2019

Washington

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

Beginning Unobligated Balance		<b>\$12,527.48</b>
Motor Fuel Tax Allotment	\$22,687.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$22,687.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$35,214.80</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

April 2, 2019

Wayne

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

Beginning Unobligated Balance		<b>(\$280,580.60)</b>
Motor Fuel Tax Allotment	\$20,965.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,965.16</b>
Plus Credits Processed		\$38.54
Minus Authorizations Processed		\$8,229.71
Current Unobligated Balance		<b>(\$267,806.61)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2019	18-00000-00-GM	Maintenance	Per MES	\$8,229.71
			<b>TOTAL</b>	<b>\$8,229.71</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
3/27/2019		Interest	2018	\$38.54
			<b>TOTAL</b>	<b>\$38.54</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

White

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

Beginning Unobligated Balance		<b>(\$395,118.04)</b>
Motor Fuel Tax Allotment	\$20,096.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,096.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$375,021.84)</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

April 2, 2019

Whiteside

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

Beginning Unobligated Balance		<b>(\$368,522.86)</b>
Motor Fuel Tax Allotment	\$60,594.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,594.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$307,928.78)</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

April 2, 2019

Will

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

Beginning Unobligated Balance		<b>\$22,527,892.59</b>
Motor Fuel Tax Allotment	\$676,987.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$676,987.29</b>
Plus Credits Processed		\$80,235.75
Minus Authorizations Processed		\$3,888,026.30
Current Unobligated Balance		<b>\$19,397,089.33</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/1/2019	04-00051-06-EG	Engineering		\$6,176.30
4/1/2019	19-00000-00-GM	Maintenance		\$3,881,850.00
			<b>TOTAL</b>	<b>\$3,888,026.30</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
3/18/2019		Other	19-CS197-00-AC	\$80,235.75
			<b>TOTAL</b>	<b>\$80,235.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Williamson

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

Beginning Unobligated Balance		<b>(\$5,123,321.02)</b>
Motor Fuel Tax Allotment	\$64,427.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,427.58</b>
Plus Credits Processed		\$57,680.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,001,213.44)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/18/2019		Other	19-CS203-00-AC	\$57,680.00
			<b>TOTAL</b>	<b>\$57,680.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2019

Winnebago

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

Beginning Unobligated Balance		<b>(\$15,781,036.88)</b>
Motor Fuel Tax Allotment	\$269,401.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$269,401.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$15,511,635.62)</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

April 2, 2019

Woodford

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

Beginning Unobligated Balance		<b>\$966,517.20</b>
Motor Fuel Tax Allotment	\$47,443.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,443.37</b>
Plus Credits Processed		\$30,553.45
Minus Authorizations Processed		\$115,360.00
Current Unobligated Balance		<b>\$929,154.02</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/4/2019	19-00000-01-CS	Engineering	per resolution	\$115,360.00
			<b>TOTAL</b>	<b>\$115,360.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/4/2019		Interest	2018	\$22,817.08
3/4/2019		Interest	2017	\$7,736.37
			<b>TOTAL</b>	<b>\$30,553.45</b>