



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Adams

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

Beginning Unobligated Balance		<b>\$6,024,780.13</b>
Motor Fuel Tax Allotment	\$84,749.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,749.94</b>
Plus Credits Processed		\$390,822.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,500,353.04</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/15/2019	18-00000-00-GM	Maintenance	Per MES	\$356,894.35
5/13/2019		Interest	2018 INTEREST	\$33,928.62
			<b>TOTAL</b>	<b>\$390,822.97</b>



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Alexander

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

Beginning Unobligated Balance		<b>(\$2,929.50)</b>
Motor Fuel Tax Allotment	\$6,576.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,576.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,647.49</b>

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**PROCESSED TRANSACTIONS:**



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June 4, 2019

Bond

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

Beginning Unobligated Balance		<b>\$818,414.72</b>
Motor Fuel Tax Allotment	\$19,868.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$19,868.05</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$168,957.50</u>
Current Unobligated Balance		<b>\$669,325.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/10/2019	12-00000-00-CS	Salary		\$40,850.00
5/10/2019	13-00000-00-CS	Salary		\$41,990.00
5/10/2019	14-00000-00-CS	Salary		\$42,512.50
5/10/2019	15-00000-00-CS	Salary		\$43,605.00
			<b>TOTAL</b>	<b><u>\$168,957.50</u></b>



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Boone

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

Beginning Unobligated Balance		<b>\$4,451,225.17</b>
Motor Fuel Tax Allotment	\$58,262.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,262.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,509,487.61</b>

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**PROCESSED TRANSACTIONS:**



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Brown

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

Beginning Unobligated Balance		<b>(\$191,140.11)</b>
Motor Fuel Tax Allotment	\$11,883.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,883.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$179,256.92)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bureau

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

Beginning Unobligated Balance		<b>\$147,449.04</b>
Motor Fuel Tax Allotment	\$46,811.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,811.05</b>
Plus Credits Processed		\$128.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$194,388.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/16/2019		Interest	April 2019	\$128.16
			<b>TOTAL</b>	<b>\$128.16</b>



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Calhoun

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

Beginning Unobligated Balance		<b>\$1,403,562.92</b>
Motor Fuel Tax Allotment	\$8,068.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,068.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$86,118.04
Current Unobligated Balance		<b>\$1,325,513.63</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/10/2019	16-00000-00-CS	Salary		\$42,750.00
5/10/2019	17-00000-00-CS	Salary		\$43,368.04
			<b>TOTAL</b>	<b>\$86,118.04</b>



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Carroll

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

Beginning Unobligated Balance		<b>\$40,221.93</b>
Motor Fuel Tax Allotment	\$24,748.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$24,748.41</b>
Plus Credits Processed		\$97,394.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$162,365.23</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/20/2019	18-00000-00-GM	Maintenance		\$97,394.89
			<b>TOTAL</b>	<b>\$97,394.89</b>





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Cass

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

Beginning Unobligated Balance		<b>(\$1,023,536.52)</b>
Motor Fuel Tax Allotment	\$17,413.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,413.29</b>
Plus Credits Processed		\$212,729.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$793,393.41)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/9/2019	18-00000-00-GM	Maintenance	Per Estimate of Cost	\$212,729.82
			<b>TOTAL</b>	<b>\$212,729.82</b>



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Champaign

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

Beginning Unobligated Balance		<b>\$3,407,643.96</b>
Motor Fuel Tax Allotment	\$177,742.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$177,742.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$372,275.53
Current Unobligated Balance		<b>\$3,213,111.18</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/17/2019	19-00000-00-GM	Maintenance		\$100,400.00
5/17/2019	19-00000-00-GM	Maintenance		\$113,945.25
5/30/2019	05-00400-07-MG	Contract Construct		\$157,930.28
			<b>TOTAL</b>	<b>\$372,275.53</b>



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Christian

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

Beginning Unobligated Balance		<b>\$472,014.95</b>
Motor Fuel Tax Allotment	\$42,397.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,397.73</b>
Plus Credits Processed		\$55,877.50
Minus Authorizations Processed		\$114,755.00
Current Unobligated Balance		<b>\$455,535.18</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/17/2019	19-00000-00-CS	Salary	BLR 09221	\$114,755.00
			<b>TOTAL</b>	<b>\$114,755.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/7/2019		Other	19-CS021-00-AC	\$55,877.50
			<b>TOTAL</b>	<b>\$55,877.50</b>



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Clark

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

Beginning Unobligated Balance		<b>(\$12,970.37)</b>
Motor Fuel Tax Allotment	\$23,244.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,244.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,273.94</b>

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**PROCESSED TRANSACTIONS:**



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Clay

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

Beginning Unobligated Balance		<b>(\$2,473.97)</b>
Motor Fuel Tax Allotment	\$18,809.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$18,809.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$16,335.38</b>

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**PROCESSED TRANSACTIONS:**



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Clinton

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

Beginning Unobligated Balance		<b>\$1,387,166.80</b>
Motor Fuel Tax Allotment	\$49,295.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,295.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,436,462.49</b>

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**PROCESSED TRANSACTIONS:**



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Coles

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

Beginning Unobligated Balance		<b>\$440,991.50</b>
Motor Fuel Tax Allotment	\$49,281.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,281.97</b>
Plus Credits Processed		\$40,910.51
Minus Authorizations Processed		\$116,712.00
Current Unobligated Balance		<b>\$414,471.98</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2019	19-00000-00-CS	Other	FY 2019 Expenses	\$3,000.00
5/16/2019	19-00000-00-CS	Salary	FY 2019 Salary	\$113,712.00
			<b>TOTAL</b>	<b>\$116,712.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/16/2019	18-00000-00-CS	Other	Expenses 01/01 thru 12/31	\$719.66
5/16/2019	18-00000-00-GM	Maintenance	Per MES	\$40,190.85
			<b>TOTAL</b>	<b>\$40,910.51</b>



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Cook

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

Beginning Unobligated Balance		<b>\$21,611,373.42</b>
Motor Fuel Tax Allotment	\$7,728,750.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,728,750.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,285,009.08
Current Unobligated Balance		<b>\$23,055,114.81</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/30/2019	19-PPRPS-00-PV	Contract Construct		\$2,651,829.08
6/3/2019	19-8MARK-00-GM	Maintenance		\$3,633,180.00
			<b>TOTAL</b>	<b>\$6,285,009.08</b>





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Crawford

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

Beginning Unobligated Balance		<b>\$154,016.91</b>
Motor Fuel Tax Allotment	\$23,346.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,346.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$177,363.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Cumberland

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

Beginning Unobligated Balance		<b>(\$51,610.70)</b>
Motor Fuel Tax Allotment	\$13,272.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,272.45</b>
Plus Credits Processed		\$84,793.77
Minus Authorizations Processed		\$1,940.53
Current Unobligated Balance		<b>\$44,514.99</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/30/2019	18-00000-00-GM	Maint. Engineer	Per Audit #87	\$1,940.53
			<b>TOTAL</b>	<b>\$1,940.53</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/7/2019		Other	19-CS035-00-AC	\$30,000.00
5/30/2019	18-00000-00-GM	Maintenance	Per Audit #87	\$38,741.57
5/30/2019	17-00000-00-GM	Maint. Engineer	Per Audit #87	\$16,052.20
			<b>TOTAL</b>	<b>\$84,793.77</b>



# Illinois Department of Transportation

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DeKalb

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

Beginning Unobligated Balance		<b>\$1,145,696.49</b>
Motor Fuel Tax Allotment	\$106,356.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,356.73</b>
Plus Credits Processed		\$2,828.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,254,881.57</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/16/2019		Interest	April 2019	\$2,828.35
			<b>TOTAL</b>	<b>\$2,828.35</b>



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DeWitt

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

Beginning Unobligated Balance		<b>\$1,149,213.39</b>
Motor Fuel Tax Allotment	\$20,652.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,652.64</b>
Plus Credits Processed		\$26,661.79
Minus Authorizations Processed		\$91,837.68
Current Unobligated Balance		<b>\$1,104,690.14</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/14/2019	16-00000-00-CS	Salary		\$91,837.68
			<b>TOTAL</b>	<b>\$91,837.68</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/14/2019	15-00000-00-CS	Salary		\$9.00
5/23/2019	18-00000-00-GM	Maintenance		\$24,677.92
5/14/2019	14-00000-00-CS	Other	Expenses	\$1,106.17
5/14/2019	16-00000-00-CS	Other		\$189.57
5/14/2019	15-00000-00-CS	Other	Expenses	\$428.57
5/14/2019	17-00000-00-CS	Other		\$250.56
			<b>TOTAL</b>	<b>\$26,661.79</b>



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Douglas

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

Beginning Unobligated Balance		<b>\$2,133,647.42</b>
Motor Fuel Tax Allotment	\$24,526.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,526.86</b>
Plus Credits Processed		\$700,000.00
Minus Authorizations Processed		\$193,074.30
Current Unobligated Balance		<b>\$2,665,099.98</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/31/2019	18-00126-00-BR	Engineering		\$3,049.50
5/31/2019	18-00127-00-BR	Engineering		\$6,406.71
5/17/2019	17-00117-00-EG	Engineering		\$266.50
5/17/2019	19-00000-00-GM	Maintenance		\$183,351.59
			<b>TOTAL</b>	<b>\$193,074.30</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/17/2019		Other	EDP Renewables #053145	\$700,000.00
			<b>TOTAL</b>	<b>\$700,000.00</b>



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Bureau of Local Roads & Streets  
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DuPage

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

Beginning Unobligated Balance		<b>\$5,085,987.87</b>
Motor Fuel Tax Allotment	\$1,090,758.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,090,758.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,176,746.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Edgar

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

Beginning Unobligated Balance		<b>\$111,426.51</b>
Motor Fuel Tax Allotment	\$22,354.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,354.94</b>
Plus Credits Processed		\$1,311.00
Minus Authorizations Processed		\$47,392.97
Current Unobligated Balance		<b>\$87,699.48</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/14/2019	18-00138-00-EG	Engineering		\$1,057.50
5/21/2019	12-04126-00-BR	Day Lbr Construct		\$15,772.44
5/31/2019	18-00139-00-BR	Engineering		\$6,372.00
5/31/2019	12-04126-00-BR	Engineering		\$7,708.44
5/31/2019	16-00132-00-SP	Engineering		\$8,562.40
5/31/2019	18-13120-00-SP	Engineering		\$1,390.38
5/31/2019	18-00138-00-EG	Engineering		\$900.00
5/31/2019	18-00137-00-SP	Engineering		\$5,629.81
			<b>TOTAL</b>	<b>\$47,392.97</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/14/2019	16-00132-00-SP	Engineering		\$1,311.00
			<b>TOTAL</b>	<b>\$1,311.00</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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Edwards

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

Beginning Unobligated Balance		<b>\$39,703.63</b>
Motor Fuel Tax Allotment	\$14,119.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$14,119.07</b>
Plus Credits Processed		\$958.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>\$54,781.17</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/13/2019	18-00000-00-CS	Salary	Per MES	\$958.47
			<b>TOTAL</b>	<b>\$958.47</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Effingham

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

Beginning Unobligated Balance		<b>\$642,433.93</b>
Motor Fuel Tax Allotment	\$56,849.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,849.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$699,283.30</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

June 4, 2019

Fayette

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

Beginning Unobligated Balance		<b>\$379,673.02</b>
Motor Fuel Tax Allotment	\$27,021.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,021.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$406,694.67</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Ford

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

Beginning Unobligated Balance		<b>\$1,836,369.46</b>
Motor Fuel Tax Allotment	\$17,693.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,693.77</b>
Plus Credits Processed		\$137,337.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,991,401.10</b>

### **PROCESSED TRANSACTIONS:**

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/7/2019	18-00000-00-CS	Other	Final Report of Expenditures- Expenses	\$4,000.00
5/7/2019		Interest	April 2019	\$571.75
5/7/2019	18-00000-00-GM	Maintenance	REV MES	\$132,766.12
			<b>TOTAL</b>	<b>\$137,337.87</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Franklin

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

Beginning Unobligated Balance		<b>(\$109,525.85)</b>
Motor Fuel Tax Allotment	\$42,595.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,595.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$66,929.94)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Fulton

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

Beginning Unobligated Balance		<b>\$602,972.15</b>
Motor Fuel Tax Allotment	\$40,525.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,525.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$643,497.16</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

June 4, 2019

Gallatin

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

Beginning Unobligated Balance		<b>\$230,491.46</b>
Motor Fuel Tax Allotment	\$8,917.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,917.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$239,408.53</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

June 4, 2019

Greene

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

Beginning Unobligated Balance		<b>\$1,089,095.57</b>
Motor Fuel Tax Allotment	\$18,949.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,949.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,108,045.47</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

June 4, 2019

Grundy

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

Beginning Unobligated Balance		<b>\$1,779,956.60</b>
Motor Fuel Tax Allotment	\$72,609.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,609.22</b>
Plus Credits Processed		\$6,180.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,858,746.11</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/8/2019		Interest	March 2019 MB, FNB, OSB & GNB	\$3,112.29
5/8/2019		Interest	April 2019 MB, FNB, OSB & GNB	\$3,068.00
			<b>TOTAL</b>	<b>\$6,180.29</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

June 4, 2019

Hamilton

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

Beginning Unobligated Balance		<b>(\$124,944.06)</b>
Motor Fuel Tax Allotment	\$11,298.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,298.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$113,645.92)</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

June 4, 2019

Hancock

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

Beginning Unobligated Balance		<b>(\$511,860.62)</b>
Motor Fuel Tax Allotment	\$26,277.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,277.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$485,583.17)</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

June 4, 2019

Hardin

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

Beginning Unobligated Balance		<b>(\$91,460.38)</b>
Motor Fuel Tax Allotment	\$4,488.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,488.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$86,971.84)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Henderson

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

Beginning Unobligated Balance		<b>(\$39,285.03)</b>
Motor Fuel Tax Allotment	\$10,979.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,979.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$28,305.08)</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

June 4, 2019

Henry

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

Beginning Unobligated Balance		<b>\$650,632.77</b>
Motor Fuel Tax Allotment	\$63,566.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,566.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$714,198.97</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

June 4, 2019

Iroquois

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

Beginning Unobligated Balance		<b>\$458,268.28</b>
Motor Fuel Tax Allotment	\$42,666.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,666.35</b>
Plus Credits Processed		\$341.87
Minus Authorizations Processed		\$67,835.36
Current Unobligated Balance		<b>\$433,441.14</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/21/2019	19-00000-00-GM	Maintenance	correction	\$17,835.36
5/21/2019	19-00000-00-GM	Maintenance	SUP EMC	\$50,000.00
			<b>TOTAL</b>	<b>\$67,835.36</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/7/2019		Interest	March 2019	\$165.46
5/15/2019		Interest	April 2019	\$176.41
			<b>TOTAL</b>	<b>\$341.87</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Jackson

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

Beginning Unobligated Balance		<b>\$815,273.03</b>
Motor Fuel Tax Allotment	\$52,892.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,892.03</b>
Plus Credits Processed		\$57,019.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$925,184.06</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/7/2019		Other	19-CS077-00-AC	\$57,019.00
			<b>TOTAL</b>	<b>\$57,019.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Jasper

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

Beginning Unobligated Balance		<b>\$100,072.69</b>
Motor Fuel Tax Allotment	\$14,437.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,437.06</b>
Plus Credits Processed		\$32,674.40
Minus Authorizations Processed		\$8,180.97
Current Unobligated Balance		<b>\$139,003.18</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2019	17-00000-00-CS	Salary	Per Audit 85	\$4,461.54
5/8/2019	15-00000-00-CS	Salary	Per Audit 85	\$3,719.43
			<b>TOTAL</b>	<b>\$8,180.97</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
5/8/2019		Interest	2018	\$1,456.42
5/8/2019		Interest	2017	\$1,217.98
5/7/2019		Other	19-CS079-00-AC	\$30,000.00
			<b>TOTAL</b>	<b>\$32,674.40</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Jefferson

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

Beginning Unobligated Balance		<b>(\$335,089.41)</b>
Motor Fuel Tax Allotment	\$40,352.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,352.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$294,736.64)</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

June 4, 2019

Jersey

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

Beginning Unobligated Balance		<b>\$512,917.88</b>
Motor Fuel Tax Allotment	\$25,978.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,978.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23.10
Current Unobligated Balance		<b>\$538,873.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/9/2019	18-00000-00-CS	Salary	Reverse credit	\$23.10
			<b>TOTAL</b>	<b>\$23.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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June 4, 2019

Jo Daviess

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

Beginning Unobligated Balance		<b>\$47,740.03</b>
Motor Fuel Tax Allotment	\$30,826.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,826.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$78,566.45</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

June 4, 2019

Johnson

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

Beginning Unobligated Balance		<b>(\$306,655.30)</b>
Motor Fuel Tax Allotment	\$13,649.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,649.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$293,005.73)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Kane

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

Beginning Unobligated Balance		<b>(\$8,261,356.17)</b>
Motor Fuel Tax Allotment	\$531,837.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$531,837.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,729,518.84)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Kankakee

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

Beginning Unobligated Balance		<b>(\$1,384,185.27)</b>
Motor Fuel Tax Allotment	\$117,365.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$117,365.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,266,819.32)</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

June 4, 2019

Kendall

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

Beginning Unobligated Balance		<b>(\$389,686.46)</b>
Motor Fuel Tax Allotment	\$126,432.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$126,432.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$263,254.29)</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

June 4, 2019

Knox

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

Beginning Unobligated Balance		<b>(\$232,966.99)</b>
Motor Fuel Tax Allotment	\$52,205.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,205.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$180,761.38)</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

June 4, 2019

Lake

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

Beginning Unobligated Balance		<b>\$8,249,128.65</b>
Motor Fuel Tax Allotment	\$731,056.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$731,056.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,980,184.71</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

June 4, 2019

LaSalle

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

Beginning Unobligated Balance		<b>(\$14,336.52)</b>
Motor Fuel Tax Allotment	\$131,714.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$131,714.92</b>
Plus Credits Processed		\$3,382.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$120,761.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/21/2019		Interest	April 2019	\$3,382.98
			<b>TOTAL</b>	<b>\$3,382.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Lawrence

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

Beginning Unobligated Balance		<b>(\$247,985.17)</b>
Motor Fuel Tax Allotment	\$16,926.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,926.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$231,058.53)</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

June 4, 2019

Lee

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

Beginning Unobligated Balance		<b>(\$678,675.28)</b>
Motor Fuel Tax Allotment	\$39,330.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$39,330.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$110,783.40
Current Unobligated Balance	<u>                    </u>	<b>(\$750,128.20)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/29/2019	20-00000-00-CS	Salary		\$110,783.40
			<b>TOTAL</b>	<b>\$110,783.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Livingston

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

Beginning Unobligated Balance		<b>\$197,303.03</b>
Motor Fuel Tax Allotment	\$46,022.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,022.20</b>
Plus Credits Processed		\$1,781.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$245,106.98</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/16/2019		Interest	April 2019 (IL Funds & Now Act)	\$1,781.75
			<b>TOTAL</b>	<b>\$1,781.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Logan

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

Beginning Unobligated Balance		<b>\$2,306,756.69</b>
Motor Fuel Tax Allotment	\$32,762.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,762.52</b>
Plus Credits Processed		\$120,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,459,519.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/30/2019		Other	Wind Farm Road Use Agmnt	\$120,000.00
			<b>TOTAL</b>	<b>\$120,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Macon

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

Beginning Unobligated Balance		<b>(\$619,785.00)</b>
Motor Fuel Tax Allotment	\$116,214.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$116,214.92</b>
Plus Credits Processed		\$61,336.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>(\$442,233.58)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/14/2019		Other	19-CS115-00-AC	\$61,336.50
			<b>TOTAL</b>	<b>\$61,336.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Macoupin

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

Beginning Unobligated Balance		<b>(\$415,625.46)</b>
Motor Fuel Tax Allotment	\$63,030.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,030.21</b>
Plus Credits Processed		\$116,548.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$236,046.45)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2019	18-00000-00-CS	Salary	Per MES	\$53,770.00
5/8/2019	18-00000-00-GM	Maintenance	Per MES	\$62,778.80
			<b>TOTAL</b>	<b>\$116,548.80</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 4, 2019

Madison

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

Beginning Unobligated Balance		<b>\$38,282,905.68</b>
Motor Fuel Tax Allotment	\$282,361.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$282,361.75</b>
Plus Credits Processed		\$845,264.98
Minus Authorizations Processed		\$565,264.98
Current Unobligated Balance		<b>\$38,845,267.43</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/16/2019	15-00110-00-GM	Contract Construct	Incorrect section	\$36,900.30
5/16/2019	15-00110-04-GM	Contract Construct	Corrected section	\$509,822.44
5/16/2019	15-00110-04-GM	Contract Construct	Corrected section	\$18,542.24
			<b>TOTAL</b>	<b>\$565,264.98</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/15/2019	15-00110-05-RS	Contract Construct	Error not paid from MFT	\$280,000.00
5/16/2019	15-00110-00-GM	Contract Construct	Incorrect section	\$18,542.24
5/16/2019	15-00110-04-GM	Contract Construct	Corrected section	\$36,900.30
5/16/2019	15-00110-00-GM	Contract Construct	Incorrect section	\$509,822.44
			<b>TOTAL</b>	<b>\$845,264.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Marion

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

Beginning Unobligated Balance		<b>\$966,479.93</b>
Motor Fuel Tax Allotment	\$44,230.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,230.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,010,710.31</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

June 4, 2019

Marshall

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

Beginning Unobligated Balance		<b>\$61,257.73</b>
Motor Fuel Tax Allotment	\$16,578.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,578.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$77,836.35</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

June 4, 2019

Mason

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

Beginning Unobligated Balance		<b>(\$78,492.84)</b>
Motor Fuel Tax Allotment	\$19,153.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,153.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$59,338.95)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Massac

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

Beginning Unobligated Balance		<b>\$150,349.31</b>
Motor Fuel Tax Allotment	\$14,769.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,769.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$165,118.42</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

McDonough

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

Beginning Unobligated Balance		<b>(\$234,409.23)</b>
Motor Fuel Tax Allotment	\$29,085.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,085.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$205,324.07)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

McHenry

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

Beginning Unobligated Balance		<b>\$2,423,470.24</b>
Motor Fuel Tax Allotment	\$348,718.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$348,718.57</b>
Plus Credits Processed		\$579.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,772,768.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/16/2019	18-00000-00-CS	Salary	Per Final Report	\$385.36
5/6/2019	17-00000-08-GM	Maintenance	To correct error	\$194.62
			<b>TOTAL</b>	<b>\$579.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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June 4, 2019

McLean

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

Beginning Unobligated Balance		<b>\$2,153,770.40</b>
Motor Fuel Tax Allotment	\$185,855.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$185,855.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,339,625.98</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Menard

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

Beginning Unobligated Balance		<b>(\$50,727.03)</b>
Motor Fuel Tax Allotment	\$16,116.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,116.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$34,610.35)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Mercer

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

Beginning Unobligated Balance		<b>(\$241,220.88)</b>
Motor Fuel Tax Allotment	\$21,793.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,793.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$219,427.60)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Monroe

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

Beginning Unobligated Balance		<b>\$1,250,532.49</b>
Motor Fuel Tax Allotment	\$44,020.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,020.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,294,553.20</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Montgomery

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

Beginning Unobligated Balance		<b>(\$779,119.93)</b>
Motor Fuel Tax Allotment	\$35,609.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,609.94</b>
Plus Credits Processed		\$388,224.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$355,285.00)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/29/2019	18-00000-00-GM	Maintenance	Per MES	\$340,316.64
5/29/2019	18-00000-00-CS	Salary	Per MES	\$47,908.35
			<b>TOTAL</b>	<b>\$388,224.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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June 4, 2019

Morgan

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

Beginning Unobligated Balance		<b>(\$712,557.88)</b>
Motor Fuel Tax Allotment	\$41,414.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,414.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$671,143.03)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Moultrie

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

Beginning Unobligated Balance		<b>(\$241,566.78)</b>
Motor Fuel Tax Allotment	\$19,014.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,014.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$222,552.38)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Ogle

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

Beginning Unobligated Balance		<b>(\$329,530.43)</b>
Motor Fuel Tax Allotment	\$66,328.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,328.28</b>
Plus Credits Processed		\$524.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$262,677.46)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/20/2019		Interest	April 2019	\$524.69
			<b>TOTAL</b>	<b>\$524.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Peoria

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

Beginning Unobligated Balance		<b>\$1,698,848.77</b>
Motor Fuel Tax Allotment	\$190,590.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$190,590.91</b>
Plus Credits Processed		\$40.00
Minus Authorizations Processed		\$1,869.00
Current Unobligated Balance		<b>\$1,887,610.68</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/25/2019	18-00184-01-ES	Engineering	Per Mohr Kerr Inv 7322	\$1,869.00
			<b>TOTAL</b>	<b>\$1,869.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2019	14-00102-01-PV	Engineering	Correction for PE Reimb	\$40.00
			<b>TOTAL</b>	<b>\$40.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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June 4, 2019

Perry

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

Beginning Unobligated Balance		<b>\$269,231.97</b>
Motor Fuel Tax Allotment	\$22,233.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,233.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$291,465.01</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

June 4, 2019

Piatt

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

Beginning Unobligated Balance		<b>\$4,300,229.18</b>
Motor Fuel Tax Allotment	\$21,674.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,674.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,321,903.95</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

June 4, 2019

Pike

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

Beginning Unobligated Balance		<b>\$169,710.42</b>
Motor Fuel Tax Allotment	\$24,055.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,055.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$193,765.93</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

June 4, 2019

Pope

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

Beginning Unobligated Balance		<b>\$232,822.94</b>
Motor Fuel Tax Allotment	\$4,267.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,267.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$237,090.05</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

June 4, 2019

Pulaski

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

Beginning Unobligated Balance		<b>(\$41,820.58)</b>
Motor Fuel Tax Allotment	\$6,278.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,278.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$35,542.32)</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

June 4, 2019

Putnam

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

Beginning Unobligated Balance		<b>\$224,321.58</b>
Motor Fuel Tax Allotment	\$8,827.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,827.92</b>
Plus Credits Processed		\$776.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$233,926.00</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/10/2019		Interest	March 2019 Interest	\$388.30
5/10/2019		Interest	February 2019 Interest	\$388.20
			<b>TOTAL</b>	<b>\$776.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Randolph

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

Beginning Unobligated Balance		<b>\$1,185,637.83</b>
Motor Fuel Tax Allotment	\$38,896.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,896.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,224,534.21</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

June 4, 2019

Richland

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

Beginning Unobligated Balance		<b>(\$241,855.42)</b>
Motor Fuel Tax Allotment	\$20,669.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$20,669.66</b>
Plus Credits Processed		\$410.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>(\$220,775.53)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/15/2019		Interest	2018	\$410.23
			<b>TOTAL</b>	<b>\$410.23</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Rock Island

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

Beginning Unobligated Balance		<b>(\$862,428.24)</b>
Motor Fuel Tax Allotment	\$144,586.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$144,586.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$717,841.68)</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

June 4, 2019

Saline

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

Beginning Unobligated Balance		<b>\$386,994.16</b>
Motor Fuel Tax Allotment	\$28,306.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,306.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$415,301.04</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

June 4, 2019

Sangamon

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

Beginning Unobligated Balance		<b>\$4,273,820.34</b>
Motor Fuel Tax Allotment	\$211,490.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$211,490.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,485,311.20</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

June 4, 2019

Schuyler

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

Beginning Unobligated Balance		<b>(\$67,150.88)</b>
Motor Fuel Tax Allotment	\$9,512.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,512.57</b>
Plus Credits Processed		\$46,750.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$10,888.31)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/14/2019		Other	19-CS169-00-AC	\$46,750.00
			<b>TOTAL</b>	<b>\$46,750.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Scott

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

Beginning Unobligated Balance		<b>(\$155,995.10)</b>
Motor Fuel Tax Allotment	\$6,974.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,974.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$149,020.83)</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

June 4, 2019

Shelby

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

Beginning Unobligated Balance		<b>\$272,955.44</b>
Motor Fuel Tax Allotment	\$29,189.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,189.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$302,145.03</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

June 4, 2019

St Clair

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

Beginning Unobligated Balance		<b>\$23,784,676.02</b>
Motor Fuel Tax Allotment	\$275,176.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$275,176.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,059,852.22</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

June 4, 2019

Stark

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

Beginning Unobligated Balance		<b>\$112,547.57</b>
Motor Fuel Tax Allotment	\$9,019.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,019.21</b>
Plus Credits Processed		\$311.80
Minus Authorizations Processed		\$30,975.00
Current Unobligated Balance		<b>\$90,903.58</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/3/2019	19-00000-00-GM	Maintenance	per Acceptance	\$30,975.00
			<b>TOTAL</b>	<b>\$30,975.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/10/2019		Interest	January 2019 Interest	\$110.54
5/10/2019		Interest	February 2019 Interest	\$98.07
5/10/2019		Interest	March 2019 Interest	\$103.19
			<b>TOTAL</b>	<b>\$311.80</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Stephenson

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

Beginning Unobligated Balance		<b>(\$282,749.68)</b>
Motor Fuel Tax Allotment	\$52,872.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,872.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$229,877.53)</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

June 4, 2019

Tazewell

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

Beginning Unobligated Balance		<b>\$2,919,306.55</b>
Motor Fuel Tax Allotment	\$152,550.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$152,550.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,071,856.70</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

June 4, 2019

Union

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

Beginning Unobligated Balance		<b>(\$438,539.76)</b>
Motor Fuel Tax Allotment	\$18,765.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,765.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$419,774.20)</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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June 4, 2019

Vermilion

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

Beginning Unobligated Balance		<b>\$3,394,646.38</b>
Motor Fuel Tax Allotment	\$78,183.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,183.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$509,655.32
Current Unobligated Balance		<b>\$2,963,174.57</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/23/2019	19-00000-00-GM	Maintenance		\$52,616.44
5/17/2019	19-00000-00-GM	Maintenance		\$8,320.00
5/14/2019	18-00000-00-GM	Maintenance		\$14,436.05
5/14/2019	16-00210-00-SW	Contract Construct		\$7,074.91
5/17/2019	19-00000-00-GM	Maintenance		\$427,207.92
			<b>TOTAL</b>	<b>\$509,655.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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June 4, 2019

Wabash

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

Beginning Unobligated Balance		<b>\$860,424.37</b>
Motor Fuel Tax Allotment	\$13,494.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,494.08</b>
Plus Credits Processed		\$60,853.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$934,772.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2019	18-00000-00-CS	Salary	Per MES	\$1,060.80
5/13/2019	18-00000-00-GM	Maintenance	Per MES	\$59,792.87
			<b>TOTAL</b>	<b>\$60,853.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Warren

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

Beginning Unobligated Balance		<b>\$188,701.60</b>
Motor Fuel Tax Allotment	\$20,253.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,253.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$208,954.86</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

June 4, 2019

Washington

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

Beginning Unobligated Balance		<b>\$61,739.32</b>
Motor Fuel Tax Allotment	\$24,308.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,308.06</b>
Plus Credits Processed		\$55,654.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$141,702.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
6/3/2019	18-00000-00-CS	Salary	per doc review	\$55,654.72
			<b>TOTAL</b>	<b>\$55,654.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Wayne

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

Beginning Unobligated Balance		<b>(\$204,972.81)</b>
Motor Fuel Tax Allotment	\$22,200.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,200.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$182,772.01)</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

June 4, 2019

White

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

Beginning Unobligated Balance		<b>(\$305,187.73)</b>
Motor Fuel Tax Allotment	\$20,820.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,820.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$284,366.87)</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

June 4, 2019

Whiteside

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

Beginning Unobligated Balance		<b>(\$177,084.23)</b>
Motor Fuel Tax Allotment	\$65,162.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,162.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$111,921.35)</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

June 4, 2019

Will

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

Beginning Unobligated Balance		<b>\$19,835,339.21</b>
Motor Fuel Tax Allotment	\$736,128.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$736,128.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,571,467.60</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

June 4, 2019

Williamson

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

Beginning Unobligated Balance		<b>(\$4,924,961.46)</b>
Motor Fuel Tax Allotment	\$69,880.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,880.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,855,081.28)</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

June 4, 2019

Winnebago

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

Beginning Unobligated Balance		<b>(\$15,194,443.81)</b>
Motor Fuel Tax Allotment	\$290,686.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$290,686.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,108,765.70
Current Unobligated Balance		<b>(\$20,012,523.02)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
5/13/2019	19-00000-00-GM	Maintenance		\$4,988,765.70
5/13/2019	19-00000-00-GM	Maint. Engineer		\$120,000.00
			<b>TOTAL</b>	<b>\$5,108,765.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

June 4, 2019

Woodford

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

Beginning Unobligated Balance		<b>\$964,824.09</b>
Motor Fuel Tax Allotment	\$51,018.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,018.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,015,842.23</b>

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**PROCESSED TRANSACTIONS:**