



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 2, 2017

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$7,272,768.40
Motor Fuel Tax Allotment	\$80,559.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,559.49
Plus Credits Processed		\$108,981.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,462,308.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$108,981.00
			TOTAL	\$108,981.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$104,296.83
Motor Fuel Tax Allotment	\$6,958.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,958.79
Plus Credits Processed		\$45,597.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,852.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$45,597.00
			TOTAL	\$45,597.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$596,104.97
Motor Fuel Tax Allotment	\$18,182.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,182.57
Plus Credits Processed		\$55,263.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$669,550.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$55,263.00
			TOTAL	\$55,263.00



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$3,475,828.37
Motor Fuel Tax Allotment	\$54,315.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,315.18
Plus Credits Processed		\$298,659.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,828,802.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/22/2017	16-00000-00-GM	Maintenance		\$212,280.21
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$86,379.00
			TOTAL	\$298,659.21



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$102,421.86)
Motor Fuel Tax Allotment	\$10,861.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,861.98
Plus Credits Processed		\$48,958.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$42,601.88)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$48,958.00
			TOTAL	\$48,958.00



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$263,322.63
Motor Fuel Tax Allotment	\$44,092.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,092.29
Plus Credits Processed		\$77,576.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$384,990.92

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$77,576.00
			TOTAL	\$77,576.00



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$552,116.01
Motor Fuel Tax Allotment	\$6,723.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,723.94
Plus Credits Processed		\$45,395.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$604,234.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$45,395.00
			TOTAL	\$45,395.00



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$8,885.51
Motor Fuel Tax Allotment	\$24,566.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,566.26
Plus Credits Processed		\$60,760.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,211.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$60,760.00
			TOTAL	\$60,760.00



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$484,421.96)
Motor Fuel Tax Allotment	\$16,694.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,694.04
Plus Credits Processed		\$53,981.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$413,746.92)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$53,981.00
			TOTAL	\$53,981.00



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance	\$13,960,349.48
Motor Fuel Tax Allotment	\$166,258.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$166,258.71
Plus Credits Processed	\$182,784.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$14,309,392.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$182,784.00
			TOTAL	\$182,784.00



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$493,806.95
Motor Fuel Tax Allotment	\$40,367.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,367.37
Plus Credits Processed		\$74,368.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$608,542.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$74,368.00
			TOTAL	\$74,368.00



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$734,464.55
Motor Fuel Tax Allotment	\$21,978.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,978.60
Plus Credits Processed		\$58,532.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$814,975.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$58,532.00
			TOTAL	\$58,532.00



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$194,091.38
Motor Fuel Tax Allotment	\$17,655.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,655.53
Plus Credits Processed		\$54,809.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,555.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$54,809.00
			TOTAL	\$54,809.00



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$773,297.00
Motor Fuel Tax Allotment	\$45,162.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,162.36
Plus Credits Processed		\$78,497.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$896,956.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$78,497.00
			TOTAL	\$78,497.00



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$456,900.20
Motor Fuel Tax Allotment	\$46,889.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,889.95
Plus Credits Processed		\$79,985.00
Minus Authorizations Processed		\$45,484.14
Current Unobligated Balance		\$538,291.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2017	11-00150-00-RS	Contract Construct		\$45,484.14
			TOTAL	\$45,484.14

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$79,985.00
			TOTAL	\$79,985.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$518,218,322.40
Motor Fuel Tax Allotment	\$7,341,233.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,341,233.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$525,559,555.74

PROCESSED TRANSACTIONS:



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$133,082.85
Motor Fuel Tax Allotment	\$23,193.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,193.98
Plus Credits Processed		\$59,578.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,854.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$59,578.00
			TOTAL	\$59,578.00



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$145,621.46)
Motor Fuel Tax Allotment	\$12,434.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,434.71
Plus Credits Processed		\$50,313.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$82,873.75)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$50,313.00
			TOTAL	\$50,313.00



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$2,540,841.92
Motor Fuel Tax Allotment	\$98,353.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,353.44
Plus Credits Processed		\$125,523.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,764,718.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2017		Interest	July 2017	\$1,218.05
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$124,305.00
			TOTAL	\$125,523.05



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$944,578.51
Motor Fuel Tax Allotment	\$20,047.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,047.35
Plus Credits Processed		\$56,868.00
Minus Authorizations Processed		\$35,080.43
Current Unobligated Balance		\$986,413.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2017	17-00000-00-GM	Maint. Engineer		\$214.63
9/13/2017	17-00000-00-GM	Maintenance		\$34,865.80
			TOTAL	\$35,080.43

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$56,868.00
			TOTAL	\$56,868.00



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance	\$1,841,184.52
Motor Fuel Tax Allotment	\$23,403.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,403.28
Plus Credits Processed	\$59,759.00
Minus Authorizations Processed	\$50,109.26
Current Unobligated Balance	\$1,874,237.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017	17-00117-00-EG	Engineering		\$1,435.00
9/13/2017	17-00112-00-RS	Contract Construct		\$43,918.26
9/13/2017	17-00117-00-EG	Engineering		\$4,756.00
			TOTAL	\$50,109.26

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$59,759.00
			TOTAL	\$59,759.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$4,558,977.68
Motor Fuel Tax Allotment	\$1,112,299.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,112,299.25
Plus Credits Processed		\$997,496.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,668,772.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$997,496.00
			TOTAL	\$997,496.00



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$48,930.89
Motor Fuel Tax Allotment	\$21,611.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,611.17
Plus Credits Processed		\$74,200.88
Minus Authorizations Processed		\$38,553.97
Current Unobligated Balance		\$106,188.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/29/2017	16-00131-00-BR	Engineering		\$8,335.28
9/29/2017	13-00121-00-WR	Engineering		\$6,068.09
9/29/2017	13-00121-01-WR	Engineering		\$15,400.44
9/29/2017	17-00135-00-SP	Engineering		\$8,750.16
			TOTAL	\$38,553.97

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2017	13-00121-00-WR	Engineering		\$2,821.25
9/29/2017	13-00121-01-WR	Engineering		\$13,164.63
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$58,215.00
			TOTAL	\$74,200.88



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$85,275.67
Motor Fuel Tax Allotment	\$8,639.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,639.00
Plus Credits Processed		\$47,044.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,958.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$47,044.00
			TOTAL	\$47,044.00



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$988,680.03
Motor Fuel Tax Allotment	\$53,557.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,557.68
Plus Credits Processed		\$85,727.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,127,964.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$85,727.00
			TOTAL	\$85,727.00



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$538,503.54
Motor Fuel Tax Allotment	\$25,581.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,581.85
Plus Credits Processed		\$61,635.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$625,720.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$61,635.00
			TOTAL	\$61,635.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$2,552,374.82
Motor Fuel Tax Allotment	\$16,056.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,056.55
Plus Credits Processed		\$53,951.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,622,382.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/6/2017		Interest	August 2017	\$519.39
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$53,432.00
			TOTAL	\$53,951.39



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$371,097.05
Motor Fuel Tax Allotment	\$39,572.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,572.64
Plus Credits Processed		\$73,683.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$484,352.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$73,683.00
			TOTAL	\$73,683.00



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$620,252.89
Motor Fuel Tax Allotment	\$38,093.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,093.30
Plus Credits Processed		\$72,409.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$730,755.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$72,409.00
			TOTAL	\$72,409.00



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$86,248.33
Motor Fuel Tax Allotment	\$8,912.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,912.37
Plus Credits Processed		\$47,279.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,439.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$47,279.00
			TOTAL	\$47,279.00



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$935,308.78
Motor Fuel Tax Allotment	\$16,670.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,670.62
Plus Credits Processed		\$53,960.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,005,939.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$53,960.00
			TOTAL	\$53,960.00



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance	\$1,208,313.63
Motor Fuel Tax Allotment	\$66,089.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$66,089.21
Plus Credits Processed	\$97,589.53
Minus Authorizations Processed	\$640,000.00
Current Unobligated Balance	\$731,992.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2017	17-00166-00-PP	Contract Construct		\$300,000.00
9/18/2017	17-00167-00-PV	Contract Construct		\$200,000.00
9/18/2017	17-00168-00-BT	Contract Construct		\$100,000.00
9/13/2017	17-00165-00-PP	Contract Construct	Resolution for Improvement	\$40,000.00
			TOTAL	\$640,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	CO MFI 02/28/2017	\$31.16
9/8/2017		Interest	CO MFT 05/31/2017	\$584.02
9/8/2017		Interest	CO MFI 02/28/2017	\$15.86
9/8/2017		Interest	CO MFI 08/31/2017	\$439.49
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$96,519.00
			TOTAL	\$97,589.53



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$96,100.95)
Motor Fuel Tax Allotment	\$10,817.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,817.77
Plus Credits Processed		\$48,920.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,363.18)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$48,920.00
			TOTAL	\$48,920.00



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$447,480.13)
Motor Fuel Tax Allotment	\$24,856.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,856.02
Plus Credits Processed		\$61,010.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$361,614.11)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$61,010.00
			TOTAL	\$61,010.00



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$90,498.70
Motor Fuel Tax Allotment	\$4,021.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,021.08
Plus Credits Processed		\$43,067.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,586.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$43,067.00
			TOTAL	\$43,067.00



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$133,819.15
Motor Fuel Tax Allotment	\$10,098.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,098.23
Plus Credits Processed		\$48,300.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$192,217.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$48,300.00
			TOTAL	\$48,300.00



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$1,122,959.36
Motor Fuel Tax Allotment	\$60,406.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,406.71
Plus Credits Processed		\$91,625.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,274,991.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$91,625.00
			TOTAL	\$91,625.00



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$2,775,131.88
Motor Fuel Tax Allotment	\$40,386.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,386.43
Plus Credits Processed		\$74,784.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,890,303.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2017		Interest	August 2017	\$400.90
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$74,384.00
			TOTAL	\$74,784.90



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$445,264.51
Motor Fuel Tax Allotment	\$50,363.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,363.30
Plus Credits Processed		\$82,976.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$578,603.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$82,976.00
			TOTAL	\$82,976.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$239,118.24
Motor Fuel Tax Allotment	\$13,438.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,438.31
Plus Credits Processed		\$80,177.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$332,733.55

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Other	17-CS079-00-AC	\$29,000.00
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$51,177.00
			TOTAL	\$80,177.00



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$126,111.34)
Motor Fuel Tax Allotment	\$36,832.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$36,832.75</u>	
Plus Credits Processed		\$71,324.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$17,954.59)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$71,324.00
			TOTAL	<u>\$71,324.00</u>



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$551,715.37
Motor Fuel Tax Allotment	\$24,287.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,287.32
Plus Credits Processed		\$60,520.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$636,522.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$60,520.00
			TOTAL	\$60,520.00



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$121,451.57
Motor Fuel Tax Allotment	\$27,972.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,972.75
Plus Credits Processed		\$63,694.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,118.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$63,694.00
			TOTAL	\$63,694.00



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$148,739.85)
Motor Fuel Tax Allotment	\$12,891.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,891.71
Plus Credits Processed		\$50,706.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$85,142.14)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$50,706.00
			TOTAL	\$50,706.00



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$15,272,637.22
Motor Fuel Tax Allotment	\$494,402.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$494,402.48
Plus Credits Processed		\$547,567.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,314,607.20

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2017		Other	17-CS089-00-AC	\$82,191.50
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$465,376.00
			TOTAL	\$547,567.50



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$295,474.25
Motor Fuel Tax Allotment	\$108,341.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,341.13
Plus Credits Processed		\$132,906.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$536,721.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$132,906.00
			TOTAL	\$132,906.00



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$1,135,206.77
Motor Fuel Tax Allotment	\$114,956.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,956.59
Plus Credits Processed		\$138,603.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,388,766.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$138,603.00
			TOTAL	\$138,603.00



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$68,967.99
Motor Fuel Tax Allotment	\$49,213.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,213.62
Plus Credits Processed		\$81,986.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,167.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$81,986.00
			TOTAL	\$81,986.00



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance	\$2,700,315.59
Motor Fuel Tax Allotment	\$694,904.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$694,904.78
Plus Credits Processed	\$1,193,141.74
Minus Authorizations Processed	\$1,860.30
Current Unobligated Balance	\$4,586,501.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2017	13-00245-01-TL	Contract Construct		\$49.40
9/21/2017	13-00245-01-TL	Contract Construct		\$1,810.90
TOTAL				\$1,860.30

CREDITS:

Date	Section	Category	Memo	Amount
9/18/2017	02-00051-08-WR	Contract Construct		\$555,095.74
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$638,046.00
TOTAL				\$1,193,141.74



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$573,580.58
Motor Fuel Tax Allotment	\$121,907.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,907.84
Plus Credits Processed		\$156,434.11
Minus Authorizations Processed		\$10,000.00
Current Unobligated Balance		\$841,922.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/15/2017	17-00000-00-GM	Maint. Engineer	Revised EMC	\$10,000.00
			TOTAL	\$10,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/15/2017	17-00000-00-GM	Maintenance	Revised EMC	\$10,000.00
9/8/2017		Interest	August 2017	\$1,845.11
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$144,589.00
			TOTAL	\$156,434.11



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$425,065.49
Motor Fuel Tax Allotment	\$16,889.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,889.68
Plus Credits Processed		\$54,149.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$496,104.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$54,149.00
			TOTAL	\$54,149.00



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$132,633.92)
Motor Fuel Tax Allotment	\$38,164.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,164.97
Plus Credits Processed		\$72,471.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,997.95)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$72,471.00
			TOTAL	\$72,471.00



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$265,607.46
Motor Fuel Tax Allotment	\$45,622.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,622.98
Plus Credits Processed		\$78,894.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$390,124.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$78,894.00
			TOTAL	\$78,894.00



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$1,883,707.55
Motor Fuel Tax Allotment	\$31,275.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,275.76
Plus Credits Processed		\$66,538.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,981,521.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$66,538.00
			TOTAL	\$66,538.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance	\$1,171,853.23
Motor Fuel Tax Allotment	\$109,182.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$109,182.93
Plus Credits Processed	\$133,631.00
Minus Authorizations Processed	\$443,981.00
Current Unobligated Balance	\$970,686.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2017	13-00200-01-PV	Contract Construct	per final report	\$443,981.00
TOTAL				\$443,981.00

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$133,631.00
TOTAL				\$133,631.00



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$86,617.23
Motor Fuel Tax Allotment	\$58,714.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,714.23
Plus Credits Processed		\$90,168.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$235,499.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$90,168.00
			TOTAL	\$90,168.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance	\$41,807,571.59
Motor Fuel Tax Allotment	\$271,214.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$271,214.39
Plus Credits Processed	\$273,170.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$42,351,955.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$273,170.00
			TOTAL	\$273,170.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$799,141.12
Motor Fuel Tax Allotment	\$42,440.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,440.73
Plus Credits Processed		\$76,153.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$917,734.85

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$76,153.00
			TOTAL	\$76,153.00



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$17,352.96
Motor Fuel Tax Allotment	\$15,711.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,711.05
Plus Credits Processed		\$132,710.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,774.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2017		Interest	2016 Interest	\$43.06
9/29/2017	15-00000-00-GM	Maintenance	To Balance to Actual	\$67,212.87
9/29/2017	14-00000-00-GM	Maintenance	To Balance to Actual	\$5,722.09
9/29/2017		Interest	2015 Interest	\$113.06
9/29/2017	13-00000-00-GM	Maintenance	To Balance to Actual	\$6,382.56
9/29/2017		Interest	2014 Interest	\$60.01
9/29/2017		Interest	2013 Interest	\$42.63
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$53,134.00
			TOTAL	\$132,710.28



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$1,572.34
Motor Fuel Tax Allotment	\$18,559.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,559.22
Plus Credits Processed		\$55,587.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,718.56

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$55,587.00
			TOTAL	\$55,587.00



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$167,982.42
Motor Fuel Tax Allotment	\$13,612.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,612.88
Plus Credits Processed		\$51,327.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,922.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$51,327.00
			TOTAL	\$51,327.00



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$45,426.32
Motor Fuel Tax Allotment	\$27,690.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,690.15
Plus Credits Processed		\$81,496.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,613.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/25/2017	16-00000-00-GM	Maintenance	per revised est	\$18,046.89
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$63,450.00
			TOTAL	\$81,496.89



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$7,369,385.78
Motor Fuel Tax Allotment	\$332,394.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$332,394.98
Plus Credits Processed		\$325,858.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,027,638.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$325,858.00
			TOTAL	\$325,858.00



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$4,066,692.04
Motor Fuel Tax Allotment	\$175,852.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$175,852.90
Plus Credits Processed		\$354,955.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,597,500.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/13/2017	17-00000-00-GM	Maintenance		\$163,909.56
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$191,046.00
			TOTAL	\$354,955.56



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$157,392.24
Motor Fuel Tax Allotment	\$15,324.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,324.15
Plus Credits Processed		\$52,801.00
Minus Authorizations Processed		\$243,450.51
Current Unobligated Balance		(\$17,933.12)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2017	18-00000-00-CS	Salary		\$122,391.08
9/5/2017	17-00000-00-CS	Salary		\$121,059.43
			TOTAL	\$243,450.51

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$52,801.00
			TOTAL	\$52,801.00



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$89,915.59)
Motor Fuel Tax Allotment	\$20,269.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,269.61
Plus Credits Processed		\$57,174.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,471.63)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/15/2017		Interest	August 2017 Interest	\$114.35
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$57,060.00
			TOTAL	\$57,174.35



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$1,573,536.88
Motor Fuel Tax Allotment	\$40,825.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,825.91
Plus Credits Processed		\$74,763.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,689,125.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$74,763.00
			TOTAL	\$74,763.00



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$208,217.29)
Motor Fuel Tax Allotment	\$34,122.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,122.78
Plus Credits Processed		\$68,990.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$105,104.51)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$68,990.00
			TOTAL	\$68,990.00



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$332,591.87)
Motor Fuel Tax Allotment	\$39,019.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,019.69
Plus Credits Processed		\$73,207.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$220,365.18)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$73,207.00
			TOTAL	\$73,207.00



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$74,192.39)
Motor Fuel Tax Allotment	\$17,715.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,715.49
Plus Credits Processed		\$98,760.00
Minus Authorizations Processed		\$87,800.00
Current Unobligated Balance		(\$45,516.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/15/2017	18-00000-00-CS	Salary		\$87,800.00
			TOTAL	\$87,800.00

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2017		Other	18-CS139-00-AC	\$43,900.00
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$54,860.00
			TOTAL	\$98,760.00



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$381,386.61)
Motor Fuel Tax Allotment	\$61,049.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,049.21
Plus Credits Processed		\$92,179.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$228,158.40)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$92,179.00
			TOTAL	\$92,179.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance	\$2,507,083.28
Motor Fuel Tax Allotment	\$184,810.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$184,810.35
Plus Credits Processed	\$198,760.00
Minus Authorizations Processed	\$450,162.44
Current Unobligated Balance	\$2,440,491.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2017	15-00058-09-PV	Engineering	Per Invoice MWEA 4237	\$94,826.82
9/19/2017	16-00049-00-SP	Engineering	CE invoice 2360	\$5,335.62
9/29/2017	04-00062-04-RP	Contract Construct	per review	\$350,000.00
			TOTAL	\$450,162.44

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$198,760.00
			TOTAL	\$198,760.00



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$357,258.38
Motor Fuel Tax Allotment	\$20,721.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,721.22
Plus Credits Processed		\$57,449.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$435,428.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$57,449.00
			TOTAL	\$57,449.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance	\$4,168,792.14
Motor Fuel Tax Allotment	\$20,665.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$20,665.39
Plus Credits Processed	\$109,632.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,299,089.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2017		Other	18-CS147-00-AC	\$52,231.00
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$57,401.00
TOTAL				\$109,632.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$257,927.63
Motor Fuel Tax Allotment	\$22,986.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,986.33
Plus Credits Processed		\$59,399.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$340,312.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$59,399.00
			TOTAL	\$59,399.00



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$269,799.77
Motor Fuel Tax Allotment	\$4,032.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,032.48
Plus Credits Processed		\$43,077.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$316,909.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$43,077.00
			TOTAL	\$43,077.00



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$3,622.08)
Motor Fuel Tax Allotment	\$6,201.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,201.27
Plus Credits Processed		\$44,944.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,523.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$44,944.00
			TOTAL	\$44,944.00



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$5,351.41)
Motor Fuel Tax Allotment	\$8,029.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,029.06
Plus Credits Processed		\$248,778.37
Minus Authorizations Processed		\$115,087.65
Current Unobligated Balance		\$136,368.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/29/2017	06-00000-00-GM	Maintenance	To correct Credit Error	\$111,253.68
9/29/2017		Interest	1993 Interest Correction	\$0.12
9/29/2017	15-00000-00-GM	Maint. Engineer	To Balance to Actual	\$3,833.85
			TOTAL	\$115,087.65

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2017		Interest	2013 Interest	\$27.42
9/29/2017		Interest	2016 Interest	\$558.42
9/29/2017	13-00000-00-CS	Salary	To Balance to Actual	\$2,947.06
9/29/2017	06-00000-00-RS	Contract Construct	To correct Auth. Error	\$111,253.68
9/29/2017	15-00000-00-GM	Maintenance	To Balance to Actual	\$4,720.88
9/29/2017	13-00000-00-GM	Maintenance	To Balance to Actual	\$45,264.28
9/29/2017		Interest	2015 Interest	\$75.17
9/29/2017		Interest	1992 Interest Correction	\$0.10
9/29/2017		Interest	2014 Interest	\$60.12
9/29/2017	14-00000-00-GM	Maintenance	To Balance to Actual	\$16,842.22
9/29/2017	16-00000-00-GM	Maintenance	To Balance to Actual	\$20,511.02
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$46,518.00
			TOTAL	\$248,778.37



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$1,092,606.81
Motor Fuel Tax Allotment	\$36,399.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,399.49
Plus Credits Processed		\$70,951.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,199,957.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$70,951.00
			TOTAL	\$70,951.00



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$211,292.74)
Motor Fuel Tax Allotment	\$19,583.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,583.49
Plus Credits Processed		\$56,469.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$135,240.25)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$56,469.00
			TOTAL	\$56,469.00



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$2,054,341.37
Motor Fuel Tax Allotment	\$135,592.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135,592.91
Plus Credits Processed		\$214,775.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,404,709.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2017		Other	17-CS161-00-AC	\$58,400.00
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$156,375.00
			TOTAL	\$214,775.00



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$387,378.06
Motor Fuel Tax Allotment	\$26,830.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,830.28
Plus Credits Processed		\$62,710.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$476,918.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$62,710.00
			TOTAL	\$62,710.00



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance	\$4,841,966.89
Motor Fuel Tax Allotment	\$196,613.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$196,613.47
Plus Credits Processed	\$208,925.00
Minus Authorizations Processed	\$275,000.00
Current Unobligated Balance	\$4,972,505.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2017	17-00000-00-RF	IMRF/Soc Security		\$275,000.00
			TOTAL	\$275,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$208,925.00
			TOTAL	\$208,925.00



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$65,277.17)
Motor Fuel Tax Allotment	\$9,465.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,465.51
Plus Credits Processed		\$47,756.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,055.66)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$47,756.00
			TOTAL	\$47,756.00



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$150,466.80)
Motor Fuel Tax Allotment	\$6,783.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$6,783.36</u>	
Plus Credits Processed		\$45,446.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$98,237.44)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$45,446.00
			TOTAL	<u>\$45,446.00</u>



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$130,022.54
Motor Fuel Tax Allotment	\$27,965.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,965.77
Plus Credits Processed		\$63,688.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,676.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$63,688.00
			TOTAL	\$63,688.00



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance	\$22,547,595.53
Motor Fuel Tax Allotment	\$263,600.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$263,600.25
Plus Credits Processed	\$266,613.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$23,077,808.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$266,613.00
			TOTAL	\$266,613.00



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance	(\$363,933.09)
Motor Fuel Tax Allotment	\$8,749.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,749.23
Plus Credits Processed	\$313,495.85
Minus Authorizations Processed	\$19,340.30
Current Unobligated Balance	(\$61,028.31)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2017		Other	over credit int	\$56.00
9/25/2017	10-00000-00-CS	Salary	per review	\$19,284.30
TOTAL				\$19,340.30

CREDITS:

Date	Section	Category	Memo	Amount
9/25/2017	12-00000-00-CS	Salary	per review	\$677.71
9/25/2017		Interest	2013	\$115.54
9/25/2017	15-00000-00-GM	Maintenance	per review	\$12,505.57
9/25/2017	12-00000-00-GM	Maintenance	per review	\$100,865.83
9/25/2017		Interest	2015	\$264.05
9/25/2017	07-00000-00-CS	Salary	per review	\$1,634.62
9/19/2017		Other	17-CS175-00-AC	\$50,966.38
9/25/2017	13-00000-00-GM	Maintenance	per review	\$9,073.52
9/25/2017	15-00000-00-CS	Salary	per review	\$34,698.89
9/25/2017	14-00000-00-CS	Salary	per review	\$4,644.10
9/25/2017		Interest	2014	\$275.55
9/25/2017	14-00000-00-GM	Maintenance	per review	\$34,241.58
9/25/2017		Interest	2016	\$379.86
9/25/2017	13-00000-00-CS	Salary	per review	\$3,053.50
9/25/2017		Interest	2014	\$275.55
9/25/2017	11-00000-00-CS	Salary	per review	\$12,684.60
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$47,139.00
TOTAL				\$313,495.85



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$140,475.94)
Motor Fuel Tax Allotment	\$50,160.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,160.79
Plus Credits Processed		\$82,802.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,513.15)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$82,802.00
			TOTAL	\$82,802.00



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$3,078,437.28
Motor Fuel Tax Allotment	\$143,395.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$143,395.32
Plus Credits Processed		\$577,762.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,799,595.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/21/2017	16-00000-00-GM	Maintenance	per MES	\$414,668.74
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$163,094.00
			TOTAL	\$577,762.74



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$3,443.27)
Motor Fuel Tax Allotment	\$17,716.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,716.39
Plus Credits Processed		\$54,861.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,134.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$54,861.00
			TOTAL	\$54,861.00



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance	\$2,778,599.47
Motor Fuel Tax Allotment	\$73,153.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$73,153.82
Plus Credits Processed	\$158,753.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,010,506.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2017		Other	18-CS183-00-AC	\$56,150.00
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$102,603.00
			TOTAL	\$158,753.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$925,503.88
Motor Fuel Tax Allotment	\$12,785.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,785.94
Plus Credits Processed		\$50,615.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$988,904.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$50,615.00
			TOTAL	\$50,615.00



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$41,342.56
Motor Fuel Tax Allotment	\$19,060.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,060.49
Plus Credits Processed		\$56,019.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,422.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$56,019.00
			TOTAL	\$56,019.00



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$463,716.33
Motor Fuel Tax Allotment	\$22,608.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,608.41
Plus Credits Processed		\$59,074.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$545,398.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$59,074.00
			TOTAL	\$59,074.00



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$163,049.70)
Motor Fuel Tax Allotment	\$21,460.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,460.88
Plus Credits Processed		\$58,086.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$83,502.82)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$58,086.00
			TOTAL	\$58,086.00



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$55,157.35
Motor Fuel Tax Allotment	\$20,794.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,794.56
Plus Credits Processed		\$57,512.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,463.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$57,512.00
			TOTAL	\$57,512.00



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$315,527.86
Motor Fuel Tax Allotment	\$60,946.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,946.83
Plus Credits Processed		\$92,091.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$468,565.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$92,091.00
			TOTAL	\$92,091.00



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance	\$41,541,996.14
Motor Fuel Tax Allotment	\$674,876.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$674,876.54
Plus Credits Processed	\$641,594.35
Minus Authorizations Processed	\$1,325,000.00
Current Unobligated Balance	\$41,533,467.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2017	17-00182-00-GM	Maintenance		\$775,000.00
9/22/2017	15-00150-17-DR	Contract Construct		\$550,000.00
			TOTAL	\$1,325,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2017	17-00174-05-GM	Maintenance		\$20,796.35
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$620,798.00
			TOTAL	\$641,594.35



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		(\$252,617.93)
Motor Fuel Tax Allotment	\$64,996.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$64,996.39</u>	
Plus Credits Processed		\$95,578.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$92,043.54)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$95,578.00
			TOTAL	<u>\$95,578.00</u>



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance	(\$16,975,790.71)
Motor Fuel Tax Allotment	\$272,113.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$272,113.54
Plus Credits Processed	\$273,944.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$16,429,733.17)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$273,944.00
			TOTAL	\$273,944.00



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		\$520,930.31
Motor Fuel Tax Allotment	\$47,570.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,570.55
Plus Credits Processed		\$229,008.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$797,509.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/21/2017	16-00000-00-GM	Maintenance	per MES	\$86,966.35
9/21/2017	17-00000-00-GM	Maintenance	revised est	\$61,471.00
9/27/2017		Supplemental Allotment	FY2018 Consolidated Counties	\$80,571.00
			TOTAL	\$229,008.35



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