



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2018

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$6,645,316.52
Motor Fuel Tax Allotment	\$95,047.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,047.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$85,950.00
Current Unobligated Balance		\$6,654,414.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2018	18-00000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$85,950.00
			TOTAL	\$85,950.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$46,625.51
Motor Fuel Tax Allotment	\$7,509.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,509.51
Plus Credits Processed		\$46,567.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,702.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2018		Other	18-CS003-00-AC	\$46,567.00
			TOTAL	\$46,567.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$542,077.44
Motor Fuel Tax Allotment	\$21,884.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,884.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$563,962.40

PROCESSED TRANSACTIONS:



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Boone

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$3,821,341.11
Motor Fuel Tax Allotment	\$65,925.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,925.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,887,266.99

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$138,115.55)
Motor Fuel Tax Allotment	\$12,985.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$12,985.55</u>	
Plus Credits Processed		\$517.24
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$124,612.76)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/17/2018		Interest	ERROR ON 2011 INTEREST	<u>\$517.24</u>
			TOTAL	\$517.24



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$79,647.82)
Motor Fuel Tax Allotment	\$52,811.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,811.90
Plus Credits Processed		\$55,311.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,475.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2018		Other	18-CS011-00-AC	\$55,200.00
4/12/2018		Interest	March 2018	\$111.62
			TOTAL	\$55,311.62



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$394,376.87
Motor Fuel Tax Allotment	\$8,082.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,082.11
Plus Credits Processed		\$43,367.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$445,825.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2018		Other	18-CS013-00-AC	\$43,367.00
			TOTAL	\$43,367.00



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$275,394.58)
Motor Fuel Tax Allotment	\$29,385.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,385.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$246,008.63)

PROCESSED TRANSACTIONS:



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County Report

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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$685,280.90)
Motor Fuel Tax Allotment	\$19,793.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,793.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$665,487.21)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance	\$9,094,611.69
Motor Fuel Tax Allotment	\$202,084.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$202,084.35
Plus Credits Processed	\$2,967,713.95
Minus Authorizations Processed	\$3,350,515.79
Current Unobligated Balance	\$8,913,894.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2018	13-00000-00-GM	Maintenance	2018 Audit	\$462.00
5/1/2018	12-00432-00-RS	ROW	2018 Audit	\$227,458.32
5/1/2018	15-00000-00-CS	Other	Expenses 2018 Audit	\$20,952.16
5/1/2018	13-00434-00-RS	Engineering	2018 Audit	\$51,926.73
5/1/2018	12-00432-00-RS	Contract Construct	2018 Audit	\$1,714,886.47
5/2/2018	16-00444-00-SP	Engineering		\$200,000.00
5/1/2018	16-00000-00-CS	Other	Expenses 2018 Audit	\$20,952.16
5/1/2018	12-00432-00-RS	Engineering	2018 Audit	\$818,948.21
5/1/2018	15-00000-00-CS	Salary	2018 Audit	\$136,078.93
5/1/2018	16-00000-00-CS	Salary	2018 Audit	\$141,522.09
4/30/2018	14-00000-00-GM	Maintenance	2018 Audit	\$17,328.72
TOTAL				\$3,350,515.79

CREDITS:

Date	Section	Category	Memo	Amount
5/1/2018	15-00000-00-CS	Salary	2018 Audit	\$141,522.09
5/1/2018	13-00434-00-RS	Contract Construct	2018 Audit	\$10.00
5/1/2018	12-00432-00-RS	Contract Construct	2018 Audit	\$1,050,714.71
5/1/2018	12-00432-00-RS	Contract Construct	2018 Audit	\$1,714,886.47
5/1/2018	16-00000-00-CS	Other	Expenses 2018 Audit	\$912.68
5/1/2018	16-00000-00-CS	Salary	2018 Audit	\$11,793.51
4/30/2018	16-00000-00-GM	Maintenance	2018 Audit	\$10,572.54
4/30/2018	15-00000-00-GM	Maintenance	2018 Audit	\$16,349.79
5/1/2018	15-00000-00-CS	Other	FICA, IMRF, TRAVEL 2018 Audit	\$20,952.16
TOTAL				\$2,967,713.95



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$147,695.07
Motor Fuel Tax Allotment	\$48,581.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,581.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,276.97

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$138,130.85
Motor Fuel Tax Allotment	\$26,434.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,434.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,565.28

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$438,861.73
Motor Fuel Tax Allotment	\$21,179.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,179.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$460,041.72

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$1,276,009.53
Motor Fuel Tax Allotment	\$55,674.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,674.60
Plus Credits Processed		\$50,302.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,381,986.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2018		Other	18-CS027-00-AC	\$50,302.50
			TOTAL	\$50,302.50



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$341,943.00
Motor Fuel Tax Allotment	\$56,329.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,329.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$398,272.43

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance	\$76,728,779.61
Motor Fuel Tax Allotment	\$8,717,539.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,717,539.86
Plus Credits Processed	\$12,851,383.60
Minus Authorizations Processed	\$75,500,289.95
Current Unobligated Balance	\$22,797,413.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2018	14-A5015-03-RP	ROW		\$4,440.00
4/6/2018	16-00000-01-AA	Other		\$44,500,000.00
4/5/2018	14-A5015-03-RP	ROW		\$68.00
4/6/2018	16-00000-02-AA	Other		\$10,000,000.00
4/9/2018	12-W4612-06-BR	Engineering		\$7,051.50
4/27/2018	14-A5015-03-RP	ROW		\$4,700.00
4/27/2018	14-A5015-03-RP	ROW		\$1,515.50
4/5/2018	14-A5417-06-DR	Engineering		\$7,166.18
4/6/2018	16-00000-03-AA	Other		\$2,000,000.00
4/6/2018	17-00000-01-AA	Other	to reimburse Publ. Safety Fund	\$6,254,563.00
4/27/2018	16-A6908-00-RP	Contract Construct		\$6,340,000.00
4/5/2018	14-A5417-06-DR	Day Lbr Construct		\$125,882.58
4/6/2018	16-00000-04-AA	Other		\$6,251,563.00
4/9/2018	00-6HESS-06-ES	Eng Investigation		\$558.94
4/27/2018	07-A5011-07-RP	Engineering		\$2,781.25
			TOTAL	\$75,500,289.95

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2018	07-8DECC-03-EG	Engineering	Per Final Report	\$47,502.28
4/6/2018	13-26339-02-RS	Day Lbr Construct	Per Final Report	\$175,000.00
4/9/2018	07-TSCMC-06-TL	Contract Construct	Per Final Report	\$798,319.94
4/5/2018	14-A5417-06-DR	Contract Construct		\$150,489.76
4/27/2018	04-B4232-01-RS	Contract Construct		\$185,786.11
4/6/2018	13-W4612-07-LS	Contract Construct	Per Final Report	\$1,785,156.96
4/9/2018	06-W9822-02-RS	Contract Construct	Per Final Report	\$62,236.50
4/9/2018	07-B1526-04-RS	Contract Construct	Per Final Report	\$121,507.64
4/9/2018	11-6HISP-35-ES	Engineering	Per Final Report	\$3,000,000.00
4/9/2018	09-W4829-05-RS	Contract Construct	Per Final Report	\$355,614.64
4/9/2018	06-26341-07-FP	Contract Construct	Per Final Report	\$974,528.00



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CREDITS:

Date	Section	Category	Memo	Amount
4/9/2018	14-W4834-02-RS	Contract Construct	Per Final Report	\$18,160.02
4/9/2018	12-W4612-06-BR	Contract Construct	Per Final Report	\$1,625,000.00
4/27/2018	07-A5011-07-RP	Contract Construct		\$1,627,580.40
4/27/2018	07-A5019-04-RP	Contract Construct		\$1,021,720.10
4/27/2018	02-W4326-03-RS	Contract Construct		\$900,000.00
4/27/2018	07-A5011-07-RP	Contract Construct		\$2,781.25
			TOTAL	\$12,851,383.60



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$129,046.83
Motor Fuel Tax Allotment	\$27,580.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,580.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,627.20

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$153,297.66)
Motor Fuel Tax Allotment	\$14,901.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,901.25
Plus Credits Processed		\$29,500.00
Minus Authorizations Processed		\$382.00
Current Unobligated Balance		(\$109,278.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2018	17-00000-00-CS	Salary	Per Revised MES	\$382.00
			TOTAL	\$382.00

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2018		Other	18-CS035-00-AC	\$29,500.00
			TOTAL	\$29,500.00



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$875,430.60
Motor Fuel Tax Allotment	\$118,874.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,874.71
Plus Credits Processed		\$2,438.90
Minus Authorizations Processed		\$0.50
Current Unobligated Balance		\$996,743.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2018	18-00000-00-GM	Maintenance	Missed change on Acptc	\$0.50
			TOTAL	\$0.50

CREDITS:

Date	Section	Category	Memo	Amount
4/17/2018		Interest	March 2018	\$2,438.90
			TOTAL	\$2,438.90



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$1,042,377.84
Motor Fuel Tax Allotment	\$23,655.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,655.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,066,033.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$1,962,491.26
Motor Fuel Tax Allotment	\$28,258.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,258.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,990,749.91

PROCESSED TRANSACTIONS:



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$5,583,261.17
Motor Fuel Tax Allotment	\$1,225,672.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,225,672.35
Plus Credits Processed		\$990,735.97
Minus Authorizations Processed		\$60,000.00
Current Unobligated Balance		\$7,739,669.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2018	14-00179-30-SP	Engineering		\$60,000.00
			TOTAL	\$60,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2018	14-00179-30-SP	Engineering	requested 4/10/2018	\$105,000.00
4/5/2018	16-PVMTC-06-GM	Maintenance		\$32,295.00
4/10/2018	14-00179-31-SP	Engineering	requested 4/10/2018	\$255,000.00
4/10/2018	14-00179-31-SP	Engineering		\$60,000.00
4/5/2018	16-PVMTC-06-GM	Maint. Engineer		\$31,561.00
4/6/2018	17-TSUPG-02-GM	Maintenance		\$54,351.97
4/17/2018	15-00199-00-BR	Contract Construct		\$452,528.00
			TOTAL	\$990,735.97



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$109,247.33
Motor Fuel Tax Allotment	\$25,662.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,662.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,974.15
Current Unobligated Balance		\$127,935.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2018	18-13120-00-SP	Engineering		\$6,974.15
			TOTAL	\$6,974.15



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$47,926.22
Motor Fuel Tax Allotment	\$10,378.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,378.23
Plus Credits Processed		\$504.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,809.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/20/2018	17-00000-00-CS	Salary	Per MES	\$45.46
4/20/2018	17-00000-00-GM	Maintenance	Per MES	\$326.88
4/20/2018		Interest	2017	\$132.64
			TOTAL	\$504.98



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$660,322.97
Motor Fuel Tax Allotment	\$64,709.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,709.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$725,032.57

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$427,880.34
Motor Fuel Tax Allotment	\$30,641.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,641.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$104,000.00
Current Unobligated Balance		\$354,521.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2018	18-00000-00-CS	Salary		\$104,000.00
			TOTAL	\$104,000.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$2,077,442.14
Motor Fuel Tax Allotment	\$19,630.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,630.30
Plus Credits Processed		\$472.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,097,544.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2018		Interest	March 2018	\$472.32
			TOTAL	\$472.32



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$6,156.76)
Motor Fuel Tax Allotment	\$47,724.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,724.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,567.44

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$487,276.14
Motor Fuel Tax Allotment	\$46,473.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,473.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$533,749.82

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$204,030.63
Motor Fuel Tax Allotment	\$10,182.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,182.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$145,510.50
Current Unobligated Balance		\$68,702.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2018	18-00000-00-GM	Maintenance		\$145,510.50
			TOTAL	\$145,510.50



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$1,068,157.95
Motor Fuel Tax Allotment	\$21,038.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,038.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,089,196.05

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$993,161.51
Motor Fuel Tax Allotment	\$82,595.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,595.17
Plus Credits Processed		\$57,015.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,132,772.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2018		Other	18-CS063-00-AC	\$55,309.00
4/10/2018		Interest	March 2018 MM	\$897.90
4/4/2018		Interest	March 2018	\$425.45
5/1/2018		Interest	April 2018 FNB & GNB	\$383.42
			TOTAL	\$57,015.77



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$80,376.38)
Motor Fuel Tax Allotment	\$12,963.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,963.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$67,413.10)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$460,561.73)
Motor Fuel Tax Allotment	\$29,458.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,458.23
Plus Credits Processed		\$355.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$430,748.18)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2018		Interest	2017 INTEREST	\$355.32
			TOTAL	\$355.32



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$23,759.13
Motor Fuel Tax Allotment	\$4,787.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,787.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,547.00

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$38,903.82)
Motor Fuel Tax Allotment	\$12,245.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,245.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,657.96)

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance	\$1,199,181.16
Motor Fuel Tax Allotment	\$73,097.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$73,097.57
Plus Credits Processed	\$53,627.50
Minus Authorizations Processed	\$661,677.50
Current Unobligated Balance	\$664,228.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/27/2018	18-00000-00-GM	Maintenance		\$661,677.50
			TOTAL	\$661,677.50

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2018		Other	18-CS073-00-AC	\$53,627.50
			TOTAL	\$53,627.50



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$2,223,292.74
Motor Fuel Tax Allotment	\$48,689.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$48,689.14</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$65,502.00</u>
Current Unobligated Balance		\$2,206,479.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2018	18-00000-00-GM	Maintenance	SUP EMC	<u>\$65,502.00</u>
			TOTAL	\$65,502.00



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$125,755.67
Motor Fuel Tax Allotment	\$60,013.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,013.47
Plus Credits Processed		\$481,102.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$666,871.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/23/2018	16-00000-00-GM	Maintenance	Credit Based on 2016 MES, Subj. to change w/audit	\$208,742.40
4/23/2018	17-00000-00-GM	Maintenance	Credit Based on 2017 MES, Subj. to change w/audit	\$213,655.19
4/16/2018		Other	18-CS077-00-AC	\$58,705.00
			TOTAL	\$481,102.59



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$138,178.66
Motor Fuel Tax Allotment	\$16,203.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,203.33
Plus Credits Processed		\$29,500.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$183,881.99

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2018		Other	18-CS079-00-AC	\$29,500.00
			TOTAL	\$29,500.00



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$281,778.65)
Motor Fuel Tax Allotment	\$43,609.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$43,609.27</u>	
Plus Credits Processed		\$51,775.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$186,394.38)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/6/2018		Other	18-CS081-00-AC	<u>\$51,775.00</u>
			TOTAL	\$51,775.00



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$608,068.78
Motor Fuel Tax Allotment	\$29,276.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,276.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$637,345.53

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$55,188.03)
Motor Fuel Tax Allotment	\$34,148.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,148.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,039.27)

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$294,688.62)
Motor Fuel Tax Allotment	\$15,834.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,834.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$278,854.50)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$12,517,920.18
Motor Fuel Tax Allotment	\$594,381.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$594,381.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,112,301.46

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$36,471.23)
Motor Fuel Tax Allotment	\$133,271.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$133,271.04
Plus Credits Processed		\$5,592.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,391.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2018		Interest	jan Feb March 2018 Hmstr & Treas. Pool	\$5,592.00
			TOTAL	\$5,592.00



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$939,588.62
Motor Fuel Tax Allotment	\$138,258.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138,258.04
Plus Credits Processed		\$1,208.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,079,055.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2018		Interest	Jan, Feb, March 2018	\$1,208.74
			TOTAL	\$1,208.74



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$423,066.37)
Motor Fuel Tax Allotment	\$59,758.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,758.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$363,308.10)

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$9,551,914.98
Motor Fuel Tax Allotment	\$832,710.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$832,710.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,168,162.43
Current Unobligated Balance		\$5,216,462.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2018	11-00083-09-RS	Contract Construct		\$3,829,836.68
4/26/2018	17-00147-02-RS	Contract Construct		\$276,685.75
4/27/2018	18-00000-05-GM	Maintenance		\$900,000.00
4/17/2018	17-00085-10-CH	Engineering		\$161,640.00
			TOTAL	\$5,168,162.43



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$94,721.50
Motor Fuel Tax Allotment	\$147,307.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$147,307.02
Plus Credits Processed		\$2,149.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$244,178.09

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2018		Interest	March 2018	\$2,149.57
			TOTAL	\$2,149.57



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$458,903.83
Motor Fuel Tax Allotment	\$19,011.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,011.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$477,915.46

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$445,620.46)
Motor Fuel Tax Allotment	\$45,472.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,472.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$400,147.73)

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$160,638.95
Motor Fuel Tax Allotment	\$51,721.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,721.48
Plus Credits Processed		\$996.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,357.09

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/17/2018		Interest	March 2018	\$996.66
			TOTAL	\$996.66



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$1,816,235.71
Motor Fuel Tax Allotment	\$37,217.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,217.01
Plus Credits Processed		\$52,500.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,905,952.72

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/6/2018		Other	18-CS107-00-AC	\$52,500.00
			TOTAL	\$52,500.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$913,684.76)
Motor Fuel Tax Allotment	\$131,249.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,249.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$782,435.42)

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$479,469.14)
Motor Fuel Tax Allotment	\$71,444.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,444.78
Plus Credits Processed		\$53,770.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$354,254.36)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2018		Other	18-CS117-00-AC	\$53,770.00
			TOTAL	\$53,770.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$42,680,628.63
Motor Fuel Tax Allotment	\$317,406.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317,406.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,998,034.76

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$676,332.55
Motor Fuel Tax Allotment	\$51,095.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,095.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$727,427.56

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$75,705.23
Motor Fuel Tax Allotment	\$18,874.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$18,874.27</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$54,953.25</u>
Current Unobligated Balance		\$39,626.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/30/2018	18-00000-00-GM	Maintenance	per acceptance	<u>\$54,953.25</u>
			TOTAL	\$54,953.25



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$122,027.40)
Motor Fuel Tax Allotment	\$22,410.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$22,410.57</u>	
Plus Credits Processed		\$85,631.18
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$13,985.65)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/2/2018	17-00000-00-GM	Maintenance	Per MES	\$85,631.18
			TOTAL	\$85,631.18



Illinois Department of Transportation

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County Report

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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$136,483.23
Motor Fuel Tax Allotment	\$16,645.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,645.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,128.59

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$220,497.79
Motor Fuel Tax Allotment	\$33,296.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,296.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$253,794.23

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance	(\$4,340,771.86)
Motor Fuel Tax Allotment	\$398,624.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$398,624.98
Plus Credits Processed	\$401,996.66
Minus Authorizations Processed	\$762,624.00
Current Unobligated Balance	(\$4,302,774.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2018	18-00477-00-JT	Other		\$762,624.00
TOTAL				\$762,624.00

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2018	14-00000-08-GM	Maintenance	Per MES	\$87,331.65
4/4/2018	13-00417-00-PP	Contract Construct		\$2,354.78
4/4/2018	13-00415-00-RS	Contract Construct		\$296,980.23
4/4/2018	14-00000-04-GM	Maintenance		\$15,330.00
TOTAL				\$401,996.66



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance	\$4,282,425.09
Motor Fuel Tax Allotment	\$207,082.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$207,082.11
Plus Credits Processed	\$34,884.69
Minus Authorizations Processed	\$629,021.24
Current Unobligated Balance	\$3,895,370.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2018	18-00153-02-RS	Contract Construct		\$629,021.24
TOTAL				\$629,021.24

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2018		Interest	2016 Interest	\$5,108.02
4/18/2018		Interest	2014 Interest	\$536.75
4/18/2018		Interest	2017 Interest	\$27,573.78
4/18/2018		Interest	2013 Interest	\$860.20
4/18/2018		Interest	2015 Interest	\$805.94
TOTAL				\$34,884.69



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$35,954.25)
Motor Fuel Tax Allotment	\$19,037.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,037.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,917.06)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$157,327.51)
Motor Fuel Tax Allotment	\$24,382.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$24,382.10</u>	
Plus Credits Processed		\$173.67
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$132,771.74)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/25/2018		Interest	March 2018 Interest	<u>\$173.67</u>
			TOTAL	\$173.67



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$1,434,184.84
Motor Fuel Tax Allotment	\$48,972.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,972.22
Plus Credits Processed		\$2,997.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,486,154.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/20/2018		Interest	2017 Interest	\$2,997.39
			TOTAL	\$2,997.39



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Montgomery

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$487,426.62)
Motor Fuel Tax Allotment	\$40,284.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,284.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$447,142.13)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$259,185.25)
Motor Fuel Tax Allotment	\$47,462.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,462.44
Plus Credits Processed		\$32,400.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$179,322.81)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2018		Other	18-CS137-00-AC	\$32,400.00
			TOTAL	\$32,400.00



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$129,273.66)
Motor Fuel Tax Allotment	\$22,025.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,025.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$107,247.92)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$691,466.27)
Motor Fuel Tax Allotment	\$73,694.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,694.93
Plus Credits Processed		\$402,886.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$214,884.98)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2018		Other	18-CS141-00-AC	\$56,382.50
4/16/2018		Interest	March 2018	\$263.14
4/27/2018	17-00000-00-GM	Maintenance		\$346,240.72
			TOTAL	\$402,886.36



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$1,514,530.84
Motor Fuel Tax Allotment	\$222,607.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$222,607.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$616,062.60
Current Unobligated Balance		\$1,121,075.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2018	18-00000-00-GM	Maintenance	quotations	\$590,211.80
4/30/2018	17-00182-02-ES	Eng Investigation	Per Invoice 18-0064	\$1,165.45
4/4/2018	17-00182-02-ES	Eng Investigation	Bradley Inv 18-0055	\$3,419.60
4/30/2018	16-00054-00-SP	Engineering	Hutchison Inv #5	\$4,085.12
5/2/2018	15-00058-09-PV	Engineering	Per Hutchison Inv #1	\$17,180.63
			TOTAL	\$616,062.60



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$191,138.05
Motor Fuel Tax Allotment	\$24,995.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,995.87
Plus Credits Processed		\$52,050.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$268,183.92

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2018		Other	18-CS145-00-AC	\$52,050.00
			TOTAL	\$52,050.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance	\$4,354,292.91
Motor Fuel Tax Allotment	\$24,961.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$24,961.87
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$195,765.00
Current Unobligated Balance	\$4,183,489.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2018	18-00000-00-GM	Maintenance	H&S Slag Agg	\$2,212.50
4/17/2018	18-00000-00-GM	Maintenance	HFP F&S slag	\$7,194.00
4/17/2018	18-00000-00-GM	Maintenance	H&S Seal Coat Agg	\$24,337.50
4/17/2018	18-00000-00-GM	Maintenance	HFP F&S	\$112,706.00
4/17/2018	18-00000-00-GM	Maintenance	Paint - Pavement Marking 4"	\$49,315.00
			TOTAL	\$195,765.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$197,207.34
Motor Fuel Tax Allotment	\$26,944.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,944.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$224,152.28

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$296,821.44
Motor Fuel Tax Allotment	\$4,663.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,663.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$301,484.94

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$82,727.73)
Motor Fuel Tax Allotment	\$7,377.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,377.04
Plus Credits Processed		\$41,847.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,503.19)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/6/2018		Other	18-CS153-00-AC	\$41,847.50
			TOTAL	\$41,847.50



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$175,271.31
Motor Fuel Tax Allotment	\$9,595.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,595.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,867.16

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$1,458,061.57
Motor Fuel Tax Allotment	\$44,298.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$44,298.87</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$920.18</u>
Current Unobligated Balance		\$1,501,440.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2018	18-00000-00-CS	Salary		\$920.18
			TOTAL	\$920.18



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$120,320.79
Motor Fuel Tax Allotment	\$23,496.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,496.17
Plus Credits Processed		\$48,402.94
Minus Authorizations Processed		\$421,000.00
Current Unobligated Balance		(\$228,780.10)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2018	18-00000-00-GM	Maintenance	FY18 Program	\$365,000.00
4/20/2018	18-00000-00-GM	Maintenance	FY18 Supp. Res.	\$56,000.00
			TOTAL	\$421,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/24/2018	16-00000-00-GM	Maintenance	per Audit #61	\$2,967.37
4/30/2018		Interest	2017 Interest	\$247.50
4/24/2018	16-00000-00-GM	Maintenance	Per Audit	\$45,000.00
4/24/2018		Interest	2016	\$188.07
			TOTAL	\$48,402.94



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$539,556.19
Motor Fuel Tax Allotment	\$163,451.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,451.82
Plus Credits Processed		\$59,450.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$762,458.01

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2018		Other	18-CS161-00-AC	\$59,450.00
			TOTAL	\$59,450.00



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$438,620.80
Motor Fuel Tax Allotment	\$31,929.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,929.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$470,550.39

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$3,653,359.19
Motor Fuel Tax Allotment	\$239,318.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$239,318.46</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$17,395.14</u>
Current Unobligated Balance		\$3,875,282.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2018	13-00030-09-PP	Contract Construct		<u>\$17,395.14</u>
			TOTAL	\$17,395.14



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$14,855.68
Motor Fuel Tax Allotment	\$10,899.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,899.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$90,782.00
Current Unobligated Balance		(\$65,026.33)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2018	18-00000-00-CS	Salary		\$90,782.00
			TOTAL	\$90,782.00



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$57,034.47)
Motor Fuel Tax Allotment	\$7,898.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,898.04
Plus Credits Processed		\$23,730.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,406.43)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/6/2018		Other	18-CS171-00-AC	\$23,730.00
			TOTAL	\$23,730.00



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$30,922.56
Motor Fuel Tax Allotment	\$33,381.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,381.44
Plus Credits Processed		\$112,009.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$176,313.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/6/2018		Other	18-CS173-00-AC	\$52,700.00
4/6/2018	17-00000-00-GM	Maintenance	Per MES	\$53,372.51
4/6/2018	17-00000-00-CS	Salary	Per MES	\$5,936.52
			TOTAL	\$112,009.03



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$25,098,685.52
Motor Fuel Tax Allotment	\$306,143.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$306,143.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,404,828.87

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$63,754.07)
Motor Fuel Tax Allotment	\$10,219.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,219.51
Plus Credits Processed		\$192,659.07
Minus Authorizations Processed		\$27,574.75
Current Unobligated Balance		\$111,549.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2018	18-00000-00-GM	Maintenance	per acceptance	\$27,574.75
			TOTAL	\$27,574.75

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2018		Interest	March 2018	\$97.06
4/23/2018	17-00000-00-GM	Maintenance	per MES	\$192,562.01
			TOTAL	\$192,659.07



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$253,920.69)
Motor Fuel Tax Allotment	\$61,441.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,441.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$192,479.65)

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$2,393,670.36
Motor Fuel Tax Allotment	\$172,910.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$172,910.99
Plus Credits Processed		\$303,079.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,869,660.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2018	17-00000-00-GM	Maintenance	per MES	\$237,171.04
4/16/2018		Other	18-CS179-00-AC	\$65,908.50
			TOTAL	\$303,079.54



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2018

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$362,019.76)
Motor Fuel Tax Allotment	\$21,424.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$21,424.56</u>	
Plus Credits Processed		\$53,686.37
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$286,908.83)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2018		Other	18-CS181-00-AC	<u>\$53,686.37</u>
			TOTAL	\$53,686.37



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$8,523,740.30
Motor Fuel Tax Allotment	\$88,595.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,595.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,612,335.59

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$883,361.49
Motor Fuel Tax Allotment	\$15,526.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,526.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$898,887.85

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$103,036.26)
Motor Fuel Tax Allotment	\$23,204.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$23,204.84</u>	
Plus Credits Processed		\$47,262.50
Minus Authorizations Processed		<u>\$94,525.00</u>
Current Unobligated Balance		(\$127,093.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2018	18-00000-00-CS	Salary	per resolution	\$94,525.00
			TOTAL	\$94,525.00

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2018		Other	18-CS187-00-AC	\$47,262.50
			TOTAL	\$47,262.50



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$22,982.06
Motor Fuel Tax Allotment	\$27,508.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,508.33
Plus Credits Processed		\$47,600.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,090.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/6/2018		Other	18-CS189-00-AC	\$47,600.00
			TOTAL	\$47,600.00



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$276,953.38)
Motor Fuel Tax Allotment	\$25,420.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,420.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$251,533.17)

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$116,378.50)
Motor Fuel Tax Allotment	\$24,366.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,366.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$92,011.90)

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$586,066.86)
Motor Fuel Tax Allotment	\$73,470.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,470.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$512,596.65)

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance	\$45,254,914.89
Motor Fuel Tax Allotment	\$820,845.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$820,845.77
Plus Credits Processed	\$248,055.01
Minus Authorizations Processed	\$4,046,850.00
Current Unobligated Balance	\$42,276,965.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2018	17-00161-32-MG	Engineering		\$40,000.00
4/5/2018	18-00000-00-GM	Maintenance		\$3,881,850.00
4/5/2018	16-00131-08-LA	Engineering		\$60,000.00
4/25/2018	13-00138-37-LA	ROW		\$30,000.00
4/5/2018	16-00131-08-LA	Engineering		\$35,000.00
TOTAL				\$4,046,850.00

CREDITS:

Date	Section	Category	Memo	Amount
4/9/2018	14-00053-17-LA	Engineering	Per Final Report	\$7,598.00
4/9/2018	13-00200-14-EG	Engineering	Per Final Report	\$240,457.01
TOTAL				\$248,055.01



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$1,551,846.45)
Motor Fuel Tax Allotment	\$78,118.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,118.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,473,728.13)

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		(\$14,344,868.41)
Motor Fuel Tax Allotment	\$326,648.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$326,648.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,809,435.00
Current Unobligated Balance		(\$18,827,654.91)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2018	18-00000-00-GM	Maintenance		\$4,809,435.00
			TOTAL	\$4,809,435.00



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		\$719,235.15
Motor Fuel Tax Allotment	\$57,525.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,525.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$776,760.15

PROCESSED TRANSACTIONS:



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