



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 1, 2018

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$7,240,851.59
Motor Fuel Tax Allotment	\$94,506.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,506.19
Plus Credits Processed		\$108,980.00
Minus Authorizations Processed		\$1,024,194.00
Current Unobligated Balance		\$6,420,143.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	\$900,000.00
1/18/2018	18-00000-00-CS	Salary		\$124,194.00
			TOTAL	\$1,024,194.00

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$108,980.00
			TOTAL	\$108,980.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$180,913.37
Motor Fuel Tax Allotment	\$8,163.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,163.52
Plus Credits Processed		\$45,597.00
Minus Authorizations Processed		\$202,135.00
Current Unobligated Balance		\$32,538.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2018	18-00000-00-GM	Maintenance		\$80,000.00
1/4/2018	18-00000-00-CS	Salary		\$122,135.00
			TOTAL	\$202,135.00

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$45,597.00
			TOTAL	\$45,597.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$383,695.75
Motor Fuel Tax Allotment	\$21,330.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,330.39
Plus Credits Processed		\$100,244.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$505,270.64

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2018		Other	17-CS005-00-AC	\$44,982.50
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$55,262.00
			TOTAL	\$100,244.50



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$3,912,583.07
Motor Fuel Tax Allotment	\$63,718.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,718.38
Plus Credits Processed		\$86,380.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,062,681.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$86,380.00
			TOTAL	\$86,380.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$5,045.47)
Motor Fuel Tax Allotment	\$12,742.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,742.44
Plus Credits Processed		\$212,699.69
Minus Authorizations Processed		\$380,500.00
Current Unobligated Balance		(\$160,103.34)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	\$380,500.00
			TOTAL	\$380,500.00

CREDITS:

Date	Section	Category	Memo	Amount
1/19/2018	17-00000-00-GM	Maintenance	Per MES	\$163,491.69
1/19/2018	17-00000-00-GM	Maint. Engineer	Per MES	\$250.00
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$48,958.00
			TOTAL	\$212,699.69



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$538,556.70
Motor Fuel Tax Allotment	\$51,725.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,725.68
Plus Credits Processed		\$221,747.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$812,029.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2018		Interest	Dec 2017	\$105.10
1/8/2018	17-00000-00-GM	Maintenance	MES	\$144,067.17
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$77,575.00
			TOTAL	\$221,747.27



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$327,483.66
Motor Fuel Tax Allotment	\$7,888.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,888.01
Plus Credits Processed		\$45,394.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$380,765.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$45,394.00
			TOTAL	\$45,394.00



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$179,152.15
Motor Fuel Tax Allotment	\$28,819.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,819.25
Plus Credits Processed		\$60,760.00
Minus Authorizations Processed		\$493,596.35
Current Unobligated Balance		(\$224,864.95)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2018	18-00000-00-GM	Maintenance		\$493,596.35
			TOTAL	\$493,596.35

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$60,760.00
			TOTAL	\$60,760.00



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$981,025.55)
Motor Fuel Tax Allotment	\$19,584.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,584.17
Plus Credits Processed		\$112,980.00
Minus Authorizations Processed		\$118,000.00
Current Unobligated Balance		(\$966,461.38)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2018	18-00000-00-CS	Salary		\$118,000.00
			TOTAL	\$118,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Other	18-CS017-00-AC	\$59,000.00
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$53,980.00
			TOTAL	\$112,980.00



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	\$14,906,442.42
Motor Fuel Tax Allotment	\$195,041.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$195,041.92
Plus Credits Processed	\$256,402.50
Minus Authorizations Processed	\$168,191.00
Current Unobligated Balance	\$15,189,695.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2018	18-00000-00-CS	Other	Expenses	\$20,952.00
1/3/2018	18-00000-00-CS	Salary		\$147,239.00
			TOTAL	\$168,191.00

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2018		Other	17-CS019-00-AC	\$73,619.50
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$182,783.00
			TOTAL	\$256,402.50



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$113,383.33)
Motor Fuel Tax Allotment	\$47,355.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$47,355.90</u>	
Plus Credits Processed		\$74,368.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$8,340.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$74,368.00
			TOTAL	<u>\$74,368.00</u>



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$890,968.41
Motor Fuel Tax Allotment	\$25,783.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,783.60
Plus Credits Processed		\$58,531.00
Minus Authorizations Processed		\$509,283.22
Current Unobligated Balance		\$465,999.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2018	17-00000-00-GM	Maintenance	Per County MES	\$509,283.22
			TOTAL	\$509,283.22

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$58,531.00
			TOTAL	\$58,531.00



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$327,601.71
Motor Fuel Tax Allotment	\$20,712.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,712.11
Plus Credits Processed		\$54,808.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$403,121.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$54,808.00
			TOTAL	\$54,808.00



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$1,053,109.84
Motor Fuel Tax Allotment	\$52,981.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,981.00
Plus Credits Processed		\$78,497.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,184,587.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$78,497.00
			TOTAL	\$78,497.00



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$166,992.44
Motor Fuel Tax Allotment	\$55,007.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,007.68
Plus Credits Processed		\$85,343.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$307,343.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Interest	2017	\$2,358.81
1/26/2018	17-00000-00-CS	Other	Did not spend all of it.	\$3,000.00
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$79,985.00
			TOTAL	\$85,343.81



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	\$76,841,197.58
Motor Fuel Tax Allotment	\$8,612,169.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,612,169.57
Plus Credits Processed	\$998,975.74
Minus Authorizations Processed	\$1,460,912.52
Current Unobligated Balance	\$84,991,430.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2018	04-B6736-02-LA	ROW		\$650.00
1/24/2018	14-A5015-03-RP	ROW		\$624.20
1/23/2018	16-MOWNG-00-GM	Maintenance		\$200,500.00
1/23/2018	04-B6736-02-LA	ROW		\$664.00
1/26/2018	10-6HISP-34-ES	Engineering		\$1,000.00
1/23/2018	04-B6736-02-LA	ROW		\$666.00
1/26/2018	12-6HISP-36-ES	Engineering		\$168,387.41
1/26/2018	12-6LRTP-01-ES	Engineering		\$1,088,420.91
			TOTAL	\$1,460,912.52

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018	12-6LRTP-01-ES	Eng Investigation		\$998,975.74
			TOTAL	\$998,975.74



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$5,791.10)
Motor Fuel Tax Allotment	\$27,209.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,209.40
Plus Credits Processed		\$59,579.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,997.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$59,579.00
			TOTAL	\$59,579.00



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$39,879.47)
Motor Fuel Tax Allotment	\$14,587.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,587.44
Plus Credits Processed		\$50,312.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,019.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$50,312.00
			TOTAL	\$50,312.00



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$65,064.62
Motor Fuel Tax Allotment	\$115,380.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$115,380.68</u>	
Plus Credits Processed		\$547,123.66
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$727,568.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2018		Interest	Dec 2017	\$1,179.13
1/30/2018	17-00000-00-GM	Maintenance	MES	\$421,640.53
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$124,304.00
			TOTAL	\$547,123.66



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	\$1,087,706.94
Motor Fuel Tax Allotment	\$23,518.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,518.01
Plus Credits Processed	\$110,166.76
Minus Authorizations Processed	\$109,595.52
Current Unobligated Balance	\$1,111,796.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2018	17-00000-00-CS	Other	Expenses	\$3,000.00
1/18/2018	17-00000-00-CS	Salary		\$106,595.52
			TOTAL	\$109,595.52

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Other	17-CS039-00-AC	\$53,297.76
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$56,869.00
			TOTAL	\$110,166.76



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	\$1,823,117.06
Motor Fuel Tax Allotment	\$27,454.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$27,454.92
Plus Credits Processed	\$59,758.00
Minus Authorizations Processed	\$166,480.44
Current Unobligated Balance	\$1,743,849.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2018	17-00113-00-RS	Contract Construct		\$21,759.59
1/9/2018	18-00000-00-GM	Maintenance	Traffic Marking	\$15,000.00
1/10/2018	17-00117-00-EG	Engineering		\$1,640.00
1/9/2018	18-00000-00-GM	Maintenance	Metal Culvert	\$15,000.00
1/9/2018	18-00000-00-GM	Maintenance	CA-16,Rip Rap	\$13,462.50
1/18/2018	17-00111-00-RS	Contract Construct		\$6,918.35
1/9/2018	18-00000-00-GM	Maintenance	Traffic Control devices	\$25,000.00
1/9/2018	18-00000-00-GM	Maintenance	Equip & Labor	\$58,200.00
1/9/2018	18-00000-00-GM	Maintenance	Bit Mat	\$9,500.00
			TOTAL	\$166,480.44

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$59,758.00
			TOTAL	\$59,758.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	\$10,432,949.72
Motor Fuel Tax Allotment	\$1,304,863.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,304,863.79
Plus Credits Processed	\$997,505.00
Minus Authorizations Processed	\$9,599,407.50
Current Unobligated Balance	\$3,135,911.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2018	15-00000-00-MB	Obligation Retmt	\$2,000 of this amount is for bank fees	\$9,599,407.50
TOTAL				\$9,599,407.50

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$997,505.00
TOTAL				\$997,505.00



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$135,644.49
Motor Fuel Tax Allotment	\$25,352.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,352.56
Plus Credits Processed		\$58,215.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,212.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$58,215.00
			TOTAL	\$58,215.00



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$26,075.12)
Motor Fuel Tax Allotment	\$10,134.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$10,134.61</u>	
Plus Credits Processed		\$47,044.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$31,103.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$47,044.00
			TOTAL	\$47,044.00



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	\$1,381,905.27
Motor Fuel Tax Allotment	\$62,829.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$62,829.75
Plus Credits Processed	\$91,151.46
Minus Authorizations Processed	\$983,979.78
Current Unobligated Balance	\$551,906.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2018	17-00000-00-CS	Salary	per Error	\$0.02
1/3/2018	18-00000-00-GM	Maintenance		\$872,525.00
1/3/2018	18-00000-00-CS	Salary		\$111,454.76
			TOTAL	\$983,979.78

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2018		Interest	2017	\$5,424.45
1/3/2018	17-00000-00-CS	Salary	as per MES	\$0.01
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$85,727.00
			TOTAL	\$91,151.46



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$189,172.27
Motor Fuel Tax Allotment	\$30,010.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,010.66
Plus Credits Processed		\$61,634.00
Minus Authorizations Processed		\$50,462.55
Current Unobligated Balance		\$230,354.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2018	17-00000-00-CS	Salary	as per MES	\$50,462.55
			TOTAL	\$50,462.55

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$61,634.00
			TOTAL	\$61,634.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	\$2,770,659.67
Motor Fuel Tax Allotment	\$18,836.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$18,836.30
Plus Credits Processed	\$211,637.46
Minus Authorizations Processed	\$401,088.00
Current Unobligated Balance	\$2,600,045.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2018	17-00000-00-CS	Salary		\$101,088.00
1/19/2018	17-00000-00-GM	Maintenance	EMC	\$300,000.00
TOTAL				\$401,088.00

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2018		Interest	Dec 2017	\$446.51
1/19/2018	17-00000-00-GM	Maintenance	MES	\$157,759.95
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$53,431.00
TOTAL				\$211,637.46



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$516,079.17
Motor Fuel Tax Allotment	\$46,423.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,423.58
Plus Credits Processed		\$73,684.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$636,186.75

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$73,684.00
			TOTAL	\$73,684.00



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	(\$137,533.33)
Motor Fuel Tax Allotment	\$44,688.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$44,688.12
Plus Credits Processed	\$567,449.48
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$474,604.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/16/2018	17-00000-00-CS	Salary	per Final Report	\$887.36
1/16/2018		Interest	2017	\$1,994.00
1/16/2018	17-00000-00-GM	Maintenance	per MES	\$492,158.12
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$72,410.00
			TOTAL	\$567,449.48



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$173,255.12
Motor Fuel Tax Allotment	\$10,455.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,455.30
Plus Credits Processed		\$47,279.00
Minus Authorizations Processed		\$45,000.00
Current Unobligated Balance		\$185,989.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2018	18-00000-00-CS	Salary		\$45,000.00
			TOTAL	\$45,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$47,279.00
			TOTAL	\$47,279.00



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$861,691.68
Motor Fuel Tax Allotment	\$19,556.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,556.68
Plus Credits Processed		\$53,961.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$935,209.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$53,961.00
			TOTAL	\$53,961.00



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$961,340.84
Motor Fuel Tax Allotment	\$77,530.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,530.77
Plus Credits Processed		\$112,009.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,150,881.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2018	17-00165-00-PP	Contract Construct	Final Report of Expenditure	\$15,172.44
1/10/2018		Interest	CO MFI Dec 2017	\$318.47
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$96,519.00
			TOTAL	\$112,009.91



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$1,040.37
Motor Fuel Tax Allotment	\$12,690.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,690.57
Plus Credits Processed		\$72,591.19
Minus Authorizations Processed		\$190,625.00
Current Unobligated Balance		(\$104,302.87)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	18-00000-00-GM	Maintenance		\$144,000.00
1/4/2018	18-00000-00-CS	Other	Expenses	\$3,500.00
1/4/2018	18-00000-00-CS	Salary		\$43,125.00
			TOTAL	\$190,625.00

CREDITS:

Date	Section	Category	Memo	Amount
1/4/2018	17-00000-00-GM	Maintenance	Based on MES - Subject to Review	\$23,671.19
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$48,920.00
			TOTAL	\$72,591.19



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$971,671.86)
Motor Fuel Tax Allotment	\$29,159.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,159.17
Plus Credits Processed		\$61,009.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$881,503.69)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$61,009.00
			TOTAL	\$61,009.00



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$151,490.08
Motor Fuel Tax Allotment	\$4,717.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,717.22
Plus Credits Processed		\$43,067.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$199,274.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$43,067.00
			TOTAL	\$43,067.00



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$220,396.84
Motor Fuel Tax Allotment	\$11,846.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,846.47
Plus Credits Processed		\$80,420.47
Minus Authorizations Processed		\$372,009.34
Current Unobligated Balance		(\$59,345.56)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2018	15-00000-00-GM	Maintenance	per review	\$3,996.12
1/9/2018	14-00000-00-GM	Maintenance	per review	\$64,958.59
1/9/2018	07-00000-00-CS	Salary	per review	\$798.24
1/9/2018	05-00000-00-CS	Salary	per review	\$21,664.56
1/9/2018	12-00000-00-CS	Salary	per review	\$1,664.31
1/9/2018	08-00000-00-CS	Salary	per review	\$1,168.77
1/9/2018	14-00000-00-CS	Salary	per review	\$7,969.74
1/9/2018	10-00000-00-CS	Salary	per review	\$2,424.92
1/9/2018	15-00000-00-CS	Salary	per review	\$3,585.55
1/3/2018	18-00000-00-GM	Maintenance	equip & labor per est of cost	\$235,000.00
1/9/2018		Other	interest corrections	\$27,743.24
1/9/2018	09-00000-00-CS	Salary	per review	\$1,035.30
			TOTAL	\$372,009.34

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2018		Interest	2014	\$739.64
1/9/2018	11-00000-00-CS	Salary	per review	\$1,605.46
1/9/2018		Interest	2010	\$2,705.87
1/9/2018		Interest	2011	\$223.14
1/9/2018		Interest	2016	\$786.01
1/9/2018		Interest	2012	\$2,922.79
1/9/2018		Interest	2007	\$5,887.47
1/9/2018		Interest	2009	\$4,406.05
1/9/2018		Interest	2005	\$2,518.69
1/9/2018	06-00000-00-CS	Salary	per review	\$281.28
1/9/2018		Interest	2006	\$4,232.79
1/9/2018		Interest	2008	\$4,723.96
1/9/2018	13-00000-00-CS	Salary	per review	\$466.08
1/9/2018		Interest	2015	\$620.24



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CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$48,301.00
			TOTAL	\$80,420.47



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	\$1,483,853.48
Motor Fuel Tax Allotment	\$70,864.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$70,864.50
Plus Credits Processed	\$91,626.00
Minus Authorizations Processed	\$569,443.50
Current Unobligated Balance	\$1,076,900.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2018	18-00000-00-GM	Maintenance		\$388,322.50
1/10/2018	18-00000-00-RF	IMRF/Soc Security		\$71,116.00
1/8/2018	18-00000-00-CS	Salary		\$110,005.00
			TOTAL	\$569,443.50

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$91,626.00
			TOTAL	\$91,626.00



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	\$2,044,234.41
Motor Fuel Tax Allotment	\$47,378.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$47,378.25
Plus Credits Processed	\$130,997.17
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,222,609.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/19/2018	17-00000-00-CS	Salary	Final Report	\$1,611.08
1/17/2018		Interest	Dec 2017	\$393.78
1/3/2018		Interest	Nov 2017	\$382.28
1/30/2018	17-00000-00-GM	Maintenance	MES	\$54,226.03
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$74,384.00
			TOTAL	\$130,997.17



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$635,330.10
Motor Fuel Tax Allotment	\$59,082.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,082.35
Plus Credits Processed		\$82,976.00
Minus Authorizations Processed		\$753,582.70
Current Unobligated Balance		\$23,805.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2018	18-00000-00-GM	Maintenance		\$753,582.70
			TOTAL	\$753,582.70

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$82,976.00
			TOTAL	\$82,976.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$81,038.89
Motor Fuel Tax Allotment	\$15,764.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,764.79
Plus Credits Processed		\$79,171.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,975.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2018	17-00000-00-GM	Maintenance	MES	\$12,029.57
1/17/2018	17-00000-00-CS	Salary	as per MES	\$15,965.37
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$51,177.00
			TOTAL	\$79,171.94



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$5,848.44
Motor Fuel Tax Allotment	\$43,209.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,209.35
Plus Credits Processed		\$71,324.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,381.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$71,324.00
			TOTAL	\$71,324.00



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$622,953.59
Motor Fuel Tax Allotment	\$28,492.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,492.01
Plus Credits Processed		\$62,400.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$713,846.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2018		Interest	2017 county interest	\$458.90
1/23/2018	17-00000-00-CS	Salary		\$1,422.09
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$60,520.00
			TOTAL	\$62,400.99



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$309,836.97
Motor Fuel Tax Allotment	\$32,815.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,815.48
Plus Credits Processed		\$63,693.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$406,345.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$63,693.00
			TOTAL	\$63,693.00



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$386,614.74)
Motor Fuel Tax Allotment	\$15,123.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,123.56
Plus Credits Processed		\$50,706.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$320,785.18)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$50,706.00
			TOTAL	\$50,706.00



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$18,024,054.50
Motor Fuel Tax Allotment	\$579,994.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$579,994.91
Plus Credits Processed		\$465,377.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,069,426.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$465,377.00
			TOTAL	\$465,377.00



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$548,009.59)
Motor Fuel Tax Allotment	\$127,097.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,097.47
Plus Credits Processed		\$140,108.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$280,803.19)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2018		Interest	Sept, Oct, Nov & Dec 2017 Hmstr & Treas. Pool	\$5,074.07
1/30/2018		Interest	July & August 2017 Interest Homestar Bnk & Treas.	\$2,128.86
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$132,906.00
			TOTAL	\$140,108.93



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$1,788,831.35
Motor Fuel Tax Allotment	\$134,858.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134,858.22
Plus Credits Processed		\$138,929.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,062,618.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Interest	Oct, Nov, Dec 2017	\$326.21
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$138,603.00
			TOTAL	\$138,929.21



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$254,084.87
Motor Fuel Tax Allotment	\$57,733.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,733.63
Plus Credits Processed		\$81,986.00
Minus Authorizations Processed		\$916,493.50
Current Unobligated Balance		(\$522,689.00)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2018	18-00000-00-GM	Maintenance	PER EST OF COST	\$916,493.50
			TOTAL	\$916,493.50

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$81,986.00
			TOTAL	\$81,986.00



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	\$6,042,410.84
Motor Fuel Tax Allotment	\$815,208.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$815,208.77
Plus Credits Processed	\$638,047.00
Minus Authorizations Processed	\$91,861.90
Current Unobligated Balance	\$7,403,804.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/25/2018	17-00000-06-GM	Maintenance		\$50,000.00
1/25/2018	16-00000-10-GM	Maintenance		\$41,861.90
			TOTAL	\$91,861.90

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$638,047.00
			TOTAL	\$638,047.00



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	(\$446,004.07)
Motor Fuel Tax Allotment	\$143,012.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$143,012.89
Plus Credits Processed	\$541,269.54
Minus Authorizations Processed	\$134,200.00
Current Unobligated Balance	\$104,078.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	18-00000-00-CS	Salary	2018 Salary & Expenses	\$134,200.00
TOTAL				\$134,200.00

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Other	17-CS099-00-AC	\$67,100.00
1/9/2018		Interest	Dec 2017	\$1,487.98
1/17/2018	17-00000-00-GM	Maint. Engineer	MES	\$7,271.86
1/17/2018	17-00000-00-GM	Maintenance	MES	\$320,819.70
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$144,590.00
TOTAL				\$541,269.54



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$554,501.96
Motor Fuel Tax Allotment	\$19,813.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,813.67
Plus Credits Processed		\$54,149.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$628,464.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$54,149.00
			TOTAL	\$54,149.00



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$109,961.36
Motor Fuel Tax Allotment	\$44,772.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,772.21
Plus Credits Processed		\$72,471.00
Minus Authorizations Processed		\$750,082.00
Current Unobligated Balance		(\$522,877.43)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2018	18-00000-00-GM	Maintenance		\$750,082.00
			TOTAL	\$750,082.00

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$72,471.00
			TOTAL	\$72,471.00



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$15,721.99
Motor Fuel Tax Allotment	\$53,521.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,521.36
Plus Credits Processed		\$79,541.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,784.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2018		Interest	Dec 2017 (IL Funds & First Financial Now Act)	\$647.22
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$78,894.00
			TOTAL	\$79,541.22



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$761,619.71
Motor Fuel Tax Allotment	\$36,690.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,690.31
Plus Credits Processed		\$938,331.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,736,641.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2018	17-00000-00-GM	Maintenance	Per MES	\$848,411.02
1/17/2018	17-00000-00-RF	IMRF/Soc Security	Per MES	\$23,382.01
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$66,538.00
			TOTAL	\$938,331.03



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$989,222.34
Motor Fuel Tax Allotment	\$128,085.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,085.00
Plus Credits Processed		\$193,701.00
Minus Authorizations Processed		\$1,930,830.00
Current Unobligated Balance		(\$619,821.66)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2018	18-00000-00-GM	Maintenance	Per Estimate	\$1,810,690.00
1/16/2018	18-00000-00-CS	Salary		\$120,140.00
			TOTAL	\$1,930,830.00

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Other	18-CS115-00-AC	\$60,070.00
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$133,631.00
			TOTAL	\$193,701.00



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$861,630.07)
Motor Fuel Tax Allotment	\$68,879.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,879.01
Plus Credits Processed		\$90,168.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$702,583.06)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$90,168.00
			TOTAL	\$90,168.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$39,967,707.56
Motor Fuel Tax Allotment	\$318,167.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$318,167.84
Plus Credits Processed		\$273,170.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,559,045.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$273,170.00
			TOTAL	\$273,170.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	\$1,064,478.03
Motor Fuel Tax Allotment	\$49,788.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$49,788.19
Plus Credits Processed	\$76,154.00
Minus Authorizations Processed	\$600,000.00
Current Unobligated Balance	\$590,420.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	18-00000-00-GM	Maintenance		\$600,000.00
TOTAL				\$600,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$76,154.00
TOTAL				\$76,154.00



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$236,960.00
Motor Fuel Tax Allotment	\$18,430.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,430.99
Plus Credits Processed		\$82,805.52
Minus Authorizations Processed		\$294,295.00
Current Unobligated Balance		\$43,901.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2018	18-00000-00-CS	Salary		\$50,000.00
1/23/2018	18-00000-00-GM	Maintenance	per est of cost	\$244,295.00
			TOTAL	\$294,295.00

CREDITS:

Date	Section	Category	Memo	Amount
1/16/2018		Interest	September 2017 Interest	\$25.35
1/16/2018		Interest	October 2017 Interest	\$28.63
1/16/2018	17-00000-00-GM	Maintenance	per MES	\$29,569.44
1/16/2018		Interest	November 2017 Interest	\$23.35
1/16/2018		Interest	December 2017 Interest	\$24.75
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$53,134.00
			TOTAL	\$82,805.52



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$22,440.36
Motor Fuel Tax Allotment	\$21,772.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$21,772.25</u>	
Plus Credits Processed		\$55,587.00
Minus Authorizations Processed		<u>\$260,635.00</u>
Current Unobligated Balance		(\$160,835.39)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	<u>\$260,635.00</u>
			TOTAL	\$260,635.00

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	<u>\$55,587.00</u>
			TOTAL	\$55,587.00



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$7,769.77)
Motor Fuel Tax Allotment	\$15,969.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,969.58
Plus Credits Processed		\$100,727.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,926.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Other	18-CS127-00-AC	\$49,400.00
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$51,327.00
			TOTAL	\$100,727.00



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$394,995.96
Motor Fuel Tax Allotment	\$32,483.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,483.95
Plus Credits Processed		\$63,451.00
Minus Authorizations Processed		\$436,500.00
Current Unobligated Balance		\$54,430.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2018	18-00000-00-GM	Maintenance	per est of cost	\$436,500.00
			TOTAL	\$436,500.00

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$63,451.00
			TOTAL	\$63,451.00



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	\$8,465,315.97
Motor Fuel Tax Allotment	\$389,940.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$389,940.20
Plus Credits Processed	\$402,960.67
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$9,258,216.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2018		Other	17-CS111-00-AC	\$77,102.66
1/17/2018	16-00000-08-GM	Maintenance	correct amount & balance w/new MES	\$0.01
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$325,858.00
			TOTAL	\$402,960.67



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	\$5,221,740.33
Motor Fuel Tax Allotment	\$206,297.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$206,297.08
Plus Credits Processed	\$440,121.43
Minus Authorizations Processed	\$1,916,248.92
Current Unobligated Balance	\$3,951,909.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2018	18-00000-00-GM	Maintenance	Equip & Labor	\$689,684.00
1/9/2018	18-00000-00-GM	Maintenance	CA-15/16	\$5,250.00
1/11/2018	18-00000-00-CS	Other	Expenses	\$2,050.00
1/11/2018	18-00000-00-CS	Salary		\$111,186.61
1/9/2018	18-00000-00-GM	Maintenance	CA-6/10	\$130,000.00
1/19/2018	17-00000-00-GM	Maintenance	revised EMC	\$4,995.20
1/9/2018	18-00000-00-GM	Maintenance	CA-15/16	\$3,750.00
1/9/2018	18-00000-00-GM	Maintenance	CA-6/10	\$133,600.00
1/9/2018	18-00000-00-GM	Maintenance	CA-15/16	\$5,950.00
1/9/2018	18-00000-00-GM	Maintenance	Delineators	\$17,600.00
1/24/2018	07-00113-04-FP	Contract Construct		\$172,817.32
1/9/2018	18-00000-00-GM	Maintenance	CA-15/16	\$6,750.00
1/24/2018	16-00113-07-RS	Engineering		\$39,563.62
1/9/2018	18-00000-00-GM	Maintenance	CA-6/10	\$115,800.00
1/9/2018	18-00000-00-GM	Maintenance	CA-6/10	\$111,000.00
1/9/2018	18-00000-00-GM	Maintenance	CA-6/10	\$850.00
1/9/2018	18-00000-00-GM	Maintenance	Natural Gas	\$4,250.00
1/9/2018	18-00000-00-GM	Maintenance	Reflective Marking Tape	\$9,250.00
1/9/2018	18-00000-00-GM	Maintenance	CA-6/10	\$75,000.00
1/9/2018	18-00000-00-GM	Maintenance	Posts	\$22,500.00
1/24/2018	07-00113-04-FP	Engineering		\$202,902.17
1/9/2018	18-00000-00-GM	Maint. Engineer		\$25,000.00
1/9/2018	18-00000-00-GM	Maintenance	CA-15/16	\$5,500.00
1/9/2018	18-00000-00-GM	Maintenance	Liquid Ice Control	\$21,000.00
			TOTAL	\$1,916,248.92

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2018	16-00113-07-RS	Contract Construct		\$249,075.43



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CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$191,046.00
			TOTAL	\$440,121.43



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$35,051.72
Motor Fuel Tax Allotment	\$17,977.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,977.12
Plus Credits Processed		\$52,801.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,829.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$52,801.00
			TOTAL	\$52,801.00



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$57,889.16
Motor Fuel Tax Allotment	\$23,778.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,778.74
Plus Credits Processed		\$57,419.49
Minus Authorizations Processed		\$369,949.00
Current Unobligated Balance		(\$230,861.61)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/10/2018	18-00000-00-GM	Maintenance	per est of cost	\$369,949.00
			TOTAL	\$369,949.00

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2018		Interest	November 2017 Interest	\$182.76
1/9/2018		Interest	December 2017 Interest	\$176.73
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$57,060.00
			TOTAL	\$57,419.49



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$1,226,585.56
Motor Fuel Tax Allotment	\$47,893.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,893.81
Plus Credits Processed		\$77,062.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,351,541.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Interest	17-00000-00-AC (Eng. Salary)	\$2,300.00
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$74,762.00
			TOTAL	\$77,062.00



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$969,121.51)
Motor Fuel Tax Allotment	\$40,030.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$40,030.21</u>	
Plus Credits Processed		\$68,990.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$860,101.30)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$68,990.00
			TOTAL	<u>\$68,990.00</u>



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	(\$1,085,450.58)
Motor Fuel Tax Allotment	\$45,774.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,774.90
Plus Credits Processed	\$690,705.39
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$348,970.29)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/19/2018	17-00000-00-GM	Maintenance	Per MES	\$617,498.39
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$73,207.00
			TOTAL	\$690,705.39



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$15,736.21
Motor Fuel Tax Allotment	\$20,782.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,782.44
Plus Credits Processed		\$196,601.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$233,120.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2018	17-00000-00-GM	Maintenance	MES	\$141,740.41
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$54,861.00
			TOTAL	\$196,601.41



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$17,074.49)
Motor Fuel Tax Allotment	\$71,618.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,618.23
Plus Credits Processed		\$92,178.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,721.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$92,178.00
			TOTAL	\$92,178.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	\$2,879,928.22
Motor Fuel Tax Allotment	\$216,805.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$216,805.27
Plus Credits Processed	\$198,760.00
Minus Authorizations Processed	\$2,638,413.47
Current Unobligated Balance	\$657,080.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2018	15-00058-09-PV	Contract Construct	Per contract Award	\$1,143,000.00
1/9/2018	15-00184-00-ES	Engineering	Mohr&Kerr Inv 5817 Addn18	\$3,420.00
1/9/2018	17-00182-02-ES	Eng Investigation	Per Invoice 18-0041	\$703.80
1/9/2018	16-00054-00-SP	Engineering	Hutchison Inv #2	\$14,459.67
1/29/2018	18-00000-00-GM	Maintenance	quotations	\$1,476,830.00
			TOTAL	\$2,638,413.47

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$198,760.00
			TOTAL	\$198,760.00



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$115,267.36
Motor Fuel Tax Allotment	\$24,308.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,308.54
Plus Credits Processed		\$57,449.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,024.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$57,449.00
			TOTAL	\$57,449.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	\$4,433,242.12
Motor Fuel Tax Allotment	\$24,243.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$24,243.05
Plus Credits Processed	\$57,400.00
Minus Authorizations Processed	\$160,425.00
Current Unobligated Balance	\$4,354,460.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2018	18-00000-00-GM	Maintenance	Rock Salt	\$75,000.00
1/11/2018	18-00000-00-GM	Maintenance	Traffic Signs	\$20,000.00
1/11/2018	18-00000-00-GM	Maintenance	CM-16	\$40,425.00
1/11/2018	18-00000-00-GM	Maintenance	Traffic Posts	\$25,000.00
			TOTAL	\$160,425.00

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$57,400.00
			TOTAL	\$57,400.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$15,910.56
Motor Fuel Tax Allotment	\$26,965.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,965.79
Plus Credits Processed		\$59,400.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,276.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$59,400.00
			TOTAL	\$59,400.00



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$240,851.95
Motor Fuel Tax Allotment	\$4,730.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,730.59
Plus Credits Processed		\$43,076.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$288,658.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$43,076.00
			TOTAL	\$43,076.00



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$68,964.74
Motor Fuel Tax Allotment	\$7,274.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,274.86
Plus Credits Processed		\$44,945.00
Minus Authorizations Processed		\$192,608.75
Current Unobligated Balance		(\$71,424.15)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2018	18-00000-00-GM	Maintenance		\$102,913.75
1/3/2018	18-00000-00-CS	Salary	Engineer Expenses	\$6,000.00
1/3/2018	18-00000-00-CS	Salary	Engineer Salary	\$83,695.00
			TOTAL	\$192,608.75

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$44,945.00
			TOTAL	\$44,945.00



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$128,698.77
Motor Fuel Tax Allotment	\$9,419.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,419.07
Plus Credits Processed		\$94,243.33
Minus Authorizations Processed		\$73,343.00
Current Unobligated Balance		\$159,018.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2018	18-00000-00-GM	Maintenance	per est of cost	\$34,970.00
1/16/2018	18-00000-00-CS	Salary	per resolution	\$38,373.00
			TOTAL	\$73,343.00

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2018	17-00000-00-GM	Maintenance	per revised MES	\$47,575.33
1/16/2018	17-00000-00-CS	Salary	per final report	\$149.00
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$46,519.00
			TOTAL	\$94,243.33



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$1,270,727.37
Motor Fuel Tax Allotment	\$42,701.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,701.08
Plus Credits Processed		\$70,950.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,384,378.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$70,950.00
			TOTAL	\$70,950.00



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$1,235.27
Motor Fuel Tax Allotment	\$22,973.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,973.85
Plus Credits Processed		\$56,469.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,678.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$56,469.00
			TOTAL	\$56,469.00



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$2,873,535.69
Motor Fuel Tax Allotment	\$159,067.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$159,067.16
Plus Credits Processed		\$156,374.00
Minus Authorizations Processed		\$2,923,900.00
Current Unobligated Balance		\$265,076.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2018	18-00213-41-ES	Eng Investigation		\$35,000.00
1/30/2018	18-00000-00-CS	Salary		\$163,900.00
1/30/2018	18-00000-00-GM	Maintenance		\$2,725,000.00
			TOTAL	\$2,923,900.00

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$156,374.00
			TOTAL	\$156,374.00



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$763,378.99
Motor Fuel Tax Allotment	\$31,475.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,475.22
Plus Credits Processed		\$116,234.34
Minus Authorizations Processed		\$526,780.00
Current Unobligated Balance		\$384,308.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2018	18-00000-00-GM	Maintenance		\$100,000.00
1/12/2018	18-00000-00-CS	Engineering	CE Expenses	\$10,080.00
1/12/2018	18-00000-00-CS	Salary		\$94,240.00
1/31/2018	18-00000-00-GM	Maintenance		\$322,460.00
			TOTAL	\$526,780.00

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2018	17-00000-00-CS	Salary	Based on MES - Subject to Review	\$1,082.00
1/31/2018	17-00000-00-GM	Maintenance	Based on MES - Subject to Review	\$52,442.34
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$62,710.00
			TOTAL	\$116,234.34



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$1,692,335.36
Motor Fuel Tax Allotment	\$230,651.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$230,651.78
Plus Credits Processed		\$1,222,145.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,145,133.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2018		Interest	2017 INTEREST	\$37,086.64
1/29/2018		Other	18-CS167-00-AC	\$65,203.00
2/1/2018	17-00000-00-GM	Maintenance	Per MES	\$905,326.73
1/23/2018		Interest	2016 INTEREST	\$5,604.51
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$208,925.00
			TOTAL	\$1,222,145.88



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$177,018.88)
Motor Fuel Tax Allotment	\$11,104.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$11,104.21</u>	
Plus Credits Processed		\$47,755.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$118,159.67)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$47,755.00
			TOTAL	<u>\$47,755.00</u>



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$214,783.27)
Motor Fuel Tax Allotment	\$7,957.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$7,957.72</u>	
Plus Credits Processed		\$136,059.60
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$70,765.95)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2018	17-00000-00-GM	Maintenance	Per MES	\$89,937.58
1/12/2018		Interest	2016 INTEREST	\$211.78
1/12/2018		Interest	2017 INTEREST	\$465.24
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$45,445.00
			TOTAL	<u>\$136,059.60</u>



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$2,782.56)
Motor Fuel Tax Allotment	\$32,807.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,807.29
Plus Credits Processed		\$63,687.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,711.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$63,687.00
			TOTAL	\$63,687.00



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	\$23,989,233.72
Motor Fuel Tax Allotment	\$309,235.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$309,235.52
Plus Credits Processed	\$266,613.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$24,565,082.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$266,613.00
			TOTAL	\$266,613.00



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$39,909.52)
Motor Fuel Tax Allotment	\$10,263.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,263.92
Plus Credits Processed		\$124,421.79
Minus Authorizations Processed		\$176,450.00
Current Unobligated Balance		(\$81,673.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2018	18-00000-00-GM	Maintenance	per est of cost	\$176,450.00
			TOTAL	\$176,450.00

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2018		Interest	December 2017 Interest	\$99.67
1/22/2018	16-00000-00-GM	Maintenance	per MES	\$77,184.12
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$47,138.00
			TOTAL	\$124,421.79



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$165,922.92
Motor Fuel Tax Allotment	\$58,844.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,844.77
Plus Credits Processed		\$82,802.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$307,569.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$82,802.00
			TOTAL	\$82,802.00



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$1,772,082.36
Motor Fuel Tax Allotment	\$168,220.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$168,220.34
Plus Credits Processed		\$163,094.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,103,396.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$163,094.00
			TOTAL	\$163,094.00



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$130,390.37
Motor Fuel Tax Allotment	\$20,783.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,783.51
Plus Credits Processed		\$54,861.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$206,034.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$54,861.00
			TOTAL	\$54,861.00



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$8,342,354.82
Motor Fuel Tax Allotment	\$85,818.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,818.42
Plus Credits Processed		\$202,012.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,630,185.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2018	17-00000-00-GM	Maintenance	Revised BLR 14221	\$99,409.54
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$102,603.00
			TOTAL	\$202,012.54



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$649,308.77
Motor Fuel Tax Allotment	\$14,999.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,999.48
Plus Credits Processed		\$50,615.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$714,923.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$50,615.00
			TOTAL	\$50,615.00



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$182,325.66
Motor Fuel Tax Allotment	\$22,360.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,360.30
Plus Credits Processed		\$56,018.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,703.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$56,018.00
			TOTAL	\$56,018.00



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$623,569.64
Motor Fuel Tax Allotment	\$26,522.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,522.45
Plus Credits Processed		\$59,074.00
Minus Authorizations Processed		\$636,750.00
Current Unobligated Balance		\$72,416.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	18-00000-00-GM	Maintenance		\$636,750.00
			TOTAL	\$636,750.00

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$59,074.00
			TOTAL	\$59,074.00



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$9,299.62)
Motor Fuel Tax Allotment	\$25,176.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,176.25
Plus Credits Processed		\$58,086.00
Minus Authorizations Processed		\$324,225.00
Current Unobligated Balance		(\$250,262.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/29/2018	18-00000-00-GM	Maintenance	Per Estimate	\$245,725.00
1/29/2018	18-00000-00-CS	Salary	Per Resolution	\$78,500.00
			TOTAL	\$324,225.00

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$58,086.00
			TOTAL	\$58,086.00



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$113,878.22
Motor Fuel Tax Allotment	\$24,394.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,394.57
Plus Credits Processed		\$103,254.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,527.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Other	18-CS193-00-AC	\$45,742.50
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$57,512.00
			TOTAL	\$103,254.50



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$462,913.32
Motor Fuel Tax Allotment	\$71,498.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,498.13
Plus Credits Processed		\$92,090.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$626,501.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$92,090.00
			TOTAL	\$92,090.00



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$42,054,312.49
Motor Fuel Tax Allotment	\$791,713.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$791,713.19
Plus Credits Processed		\$620,798.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,466,823.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$620,798.00
			TOTAL	\$620,798.00



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance	(\$1,508,949.03)
Motor Fuel Tax Allotment	\$76,248.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$76,248.75
Plus Credits Processed	\$95,578.00
Minus Authorizations Processed	\$105,306.76
Current Unobligated Balance	(\$1,442,429.04)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018		Other	2018 11% Transfer to County Unit	\$105,306.76
TOTAL				\$105,306.76

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$95,578.00
TOTAL				\$95,578.00



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		(\$15,488,872.69)
Motor Fuel Tax Allotment	\$319,222.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$319,222.65
Plus Credits Processed		\$273,945.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,895,705.04)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$273,945.00
			TOTAL	\$273,945.00



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		\$274,448.98
Motor Fuel Tax Allotment	\$55,806.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,806.11
Plus Credits Processed		\$80,571.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$410,826.09

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Supplemental Allotment	FY2018 Consolidated Counties – Second Part	\$80,571.00
			TOTAL	\$80,571.00



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