



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 4, 2018

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$6,654,414.09
Motor Fuel Tax Allotment	\$87,502.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,502.58
Plus Credits Processed		\$370,911.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,112,828.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2018		Other	18-CS001-00-AC	\$62,097.00
5/21/2018	17-00000-00-GM	Maintenance	Per MES	\$308,814.90
			TOTAL	\$370,911.90



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$100,702.02
Motor Fuel Tax Allotment	\$6,913.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,913.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,615.42

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$563,962.40
Motor Fuel Tax Allotment	\$20,147.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,147.71
Plus Credits Processed		\$44,982.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$629,092.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/31/2018		Other	18-CS005-00-AC	\$44,982.50
			TOTAL	\$44,982.50



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$3,887,266.99
Motor Fuel Tax Allotment	\$60,692.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,692.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,947,959.59

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$124,612.76)
Motor Fuel Tax Allotment	\$11,954.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,954.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$112,658.01)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$28,475.70
Motor Fuel Tax Allotment	\$48,619.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$48,619.63
Plus Credits Processed		\$111.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$77,206.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/10/2018		Interest	April 2018	\$111.34
			TOTAL	\$111.34



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$445,825.98
Motor Fuel Tax Allotment	\$7,440.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,440.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$453,266.52

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$246,008.63)
Motor Fuel Tax Allotment	\$27,053.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,053.26
Plus Credits Processed		\$50,129.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$168,826.37)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/4/2018		Other	18-CS015-00-AC	\$50,129.00
			TOTAL	\$50,129.00



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$665,487.21)
Motor Fuel Tax Allotment	\$18,222.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$18,222.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$647,264.77)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$8,913,894.20
Motor Fuel Tax Allotment	\$186,042.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$186,042.65
Plus Credits Processed		\$162,039.66
Minus Authorizations Processed		\$4,248,120.13
Current Unobligated Balance		\$5,013,856.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2018	09-00427-00-SG	Other	Contract Material	\$10,254.60
5/17/2018	06-00390-01-WR	Other	Utilities	\$287,700.00
5/11/2018	18-00000-00-GM	Maintenance	Equipment	\$225,000.00
5/17/2018	11-00334-01-PV	Engineering		\$50,000.00
5/17/2018	07-00419-00-RS	Other	Utility relocation	\$77,293.99
5/17/2018	07-00419-00-RS	Engineering		\$213,458.47
5/17/2018	06-00390-01-WR	Engineering		\$225,708.84
5/11/2018	18-00000-00-GM	Maintenance	Calcium Chloride	\$3,225.00
5/17/2018	11-00334-01-EG	Engineering		\$150,000.00
5/11/2018	18-00000-00-GM	Maintenance	Cold Mix	\$2,200.00
5/11/2018	18-00000-00-GM	Maintenance	Pavement Markings & Grinding	\$81,575.71
5/17/2018	07-00419-00-RS	Contract Construct		\$436,652.95
5/17/2018	06-00390-01-WR	Contract Construct		\$1,298,214.97
5/17/2018	11-00334-01-PV	ROW		\$75,000.00
5/11/2018	18-00000-00-GM	Maintenance	Crack Sealer	\$10,500.00
5/11/2018	18-00000-00-GM	Maintenance	HFP	\$90,400.00
5/18/2018	11-00431-00-RS	Engineering		\$62,231.05
5/11/2018	18-00000-00-GM	Maintenance	Sign Materials	\$20,000.00
5/17/2018	15-00000-00-ES	Engineering		\$28,978.00
5/17/2018	11-00334-01-PV	Contract Construct		\$325,000.00
5/17/2018	06-00390-01-WR	ROW		\$148,112.50
5/11/2018	18-00000-00-GM	Maintenance	Boiler Slag	\$24,500.00
5/17/2018	11-00504-00-PV	Contract Construct		\$392,403.00
5/17/2018	07-00419-00-RS	ROW		\$9,711.05
			TOTAL	\$4,248,120.13

CREDITS:

Date	Section	Category	Memo	Amount
5/2/2018	14-00000-00-CS	Other	2016 Audit Expenses	\$4,435.59
5/2/2018	15-00000-00-CS	Other	Expenses 2016 Audit	\$6,881.06



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CREDITS:

Date	Section	Category	Memo	Amount
5/2/2018	12-00000-00-CS	Salary	2016 Audit	\$3,671.39
5/2/2018	13-00000-00-CS	Other	2016 Audit	\$4,652.93
5/18/2018	11-00431-00-RS	Contract Construct		\$62,231.05
5/18/2018	11-00431-00-RS	Contract Construct		\$55,083.29
5/2/2018	11-00000-00-CS	Salary	2016 Audit	\$5,337.07
5/3/2018		Interest	2017 Int (4th Qtr)	\$3,187.15
5/2/2018	16-00000-00-CS	Other	Expenses 2016 Audit	\$5,384.25
5/3/2018		Interest	2018 Int (1st Qtr)	\$11,175.88
			TOTAL	\$162,039.66



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$196,276.97
Motor Fuel Tax Allotment	\$44,725.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,725.41
Plus Credits Processed		\$284,805.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$525,807.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2018	17-00000-00-RF	IMRF/Soc Security	Per MES	\$27,667.11
5/3/2018	17-00000-00-GM	Maintenance	Per MES	\$257,138.28
			TOTAL	\$284,805.39



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$164,565.28
Motor Fuel Tax Allotment	\$24,336.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,336.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,901.31

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$460,041.72
Motor Fuel Tax Allotment	\$19,498.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,498.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$479,540.42

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$1,381,986.63
Motor Fuel Tax Allotment	\$51,255.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,255.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,433,241.71

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$398,272.43
Motor Fuel Tax Allotment	\$51,857.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,857.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		\$350,130.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2018	18-00174-00-RS	Contract Construct	Per Approved Resolution	\$100,000.00
			TOTAL	\$100,000.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$22,797,413.12
Motor Fuel Tax Allotment	\$8,025,531.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,025,531.11
Plus Credits Processed		\$8,810,380.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,633,324.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/24/2018	07-A8830-02-RS	Contract Construct		\$194,891.00
5/11/2018	15-A5014-08-BR	Contract Construct		\$87,927.78
5/14/2018	07-W1813-05-RS	Contract Construct		\$2,100,000.00
5/11/2018	14-8STIC-35-GM	Maintenance		\$342,361.68
5/24/2018	06-B4531-02-RS	Contract Construct		\$104,598.17
5/11/2018	14-W3219-01-DR	Contract Construct		\$1,335,663.93
5/11/2018	06-V4542-02-RS	Contract Construct		\$2,447,277.66
5/14/2018	06-W3935-03-RS	Contract Construct		\$57,428.79
5/14/2018	07-W3935-04-RS	Contract Construct		\$124,423.10
5/14/2018	04-W3718-01-TL	Contract Construct		\$65,000.00
5/11/2018	16-8STIC-01-GM	Maintenance		\$226,938.54
5/14/2018	05-B4231-01-RS	Contract Construct		\$73,869.44
5/23/2018	13-W3918-02-CH	Contract Construct	Per final report	\$1,650,000.00
			TOTAL	\$8,810,380.09



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$156,627.20
Motor Fuel Tax Allotment	\$25,391.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,391.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,018.21

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$109,278.41)
Motor Fuel Tax Allotment	\$13,718.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,718.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$95,560.03)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$996,743.71
Motor Fuel Tax Allotment	\$109,438.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,438.29
Plus Credits Processed		\$2,693.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,108,875.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/25/2018		Interest	April 2018	\$2,693.90
			TOTAL	\$2,693.90



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$1,066,033.53
Motor Fuel Tax Allotment	\$21,777.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,777.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$271,478.40
Current Unobligated Balance		\$816,333.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2018	18-00000-00-GM	Maintenance	CM-90, H&S Seal Coat Agg	\$208,195.40
5/11/2018	18-00000-00-GM	Maintenance	CM-16,FM-6	\$63,283.00
			TOTAL	\$271,478.40



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$1,990,749.91
Motor Fuel Tax Allotment	\$26,015.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,015.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$143,840.00
Current Unobligated Balance		\$1,872,925.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2018	18-00125-00-EG	Engineering	Lump Sum	\$6,560.00
5/16/2018	18-00000-00-GM	Maintenance	HFRS-2, CRS-2	\$137,280.00
			TOTAL	\$143,840.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$7,739,669.49
Motor Fuel Tax Allotment	\$1,128,376.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,128,376.93
Plus Credits Processed		\$138,752.27
Minus Authorizations Processed		\$997,514.26
Current Unobligated Balance		\$8,009,284.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2018	00-00316-01-BR	Contract Construct		\$0.01
5/7/2018	16-PVMTC-06-GM	Maint. Engineer		\$2,740.34
5/14/2018	16-PVMTC-06-GM	Maintenance		\$0.33
5/8/2018		Other	98-00285-01-AA	\$994,773.14
5/15/2018	15-00199-00-BR	Contract Construct		\$0.07
5/15/2018	94-00302-00-FP	Contract Construct		\$0.37
			TOTAL	\$997,514.26

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2018		Interest	17-00000-00-AC	\$78,725.98
5/21/2018	02-00315-00-FP	Engineering	per final report	\$25.90
5/15/2018	11-00237-10-WR	Engineering		\$0.39
5/4/2018	14-00179-30-SP	Engineering	requested 5/4/2018	\$60,000.00
			TOTAL	\$138,752.27



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$127,935.37
Motor Fuel Tax Allotment	\$23,625.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,625.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$137,724.67
Current Unobligated Balance		\$13,835.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2018	17-00135-00-SP	Engineering		\$2,561.38
5/11/2018	18-00000-00-GM	Maintenance	CM-16/11	\$8,050.00
5/29/2018	18-00137-00-SP	Engineering		\$11,127.34
5/11/2018	18-00000-00-GM	Maintenance	CA-16,CM-13,CA-6/10	\$36,550.00
5/29/2018	18-13120-00-SP	Engineering		\$2,900.95
5/16/2018	18-00000-00-GM	Maintenance	County liquid Asphalt	\$76,535.00
			TOTAL	\$137,724.67



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$58,809.43
Motor Fuel Tax Allotment	\$9,554.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,554.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,363.83

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$725,032.57
Motor Fuel Tax Allotment	\$59,572.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,572.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$784,605.45

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$354,521.37
Motor Fuel Tax Allotment	\$28,208.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,208.71
Plus Credits Processed		\$50,750.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$433,480.08

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/4/2018		Other	18-CS051-00-AC	\$50,750.00
			TOTAL	\$50,750.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$2,097,544.76
Motor Fuel Tax Allotment	\$18,072.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,072.02
Plus Credits Processed		\$463.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,116,080.38

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/30/2018		Interest	April 2018	\$463.60
			TOTAL	\$463.60



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$41,567.44
Motor Fuel Tax Allotment	\$43,935.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,935.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,503.24

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$533,749.82
Motor Fuel Tax Allotment	\$42,784.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,784.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$576,534.36

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$68,702.77
Motor Fuel Tax Allotment	\$9,374.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,374.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,077.10

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$1,089,196.05
Motor Fuel Tax Allotment	\$19,368.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,368.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,108,564.12

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$1,132,772.45
Motor Fuel Tax Allotment	\$76,038.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,038.67
Plus Credits Processed		\$1,311.45
Minus Authorizations Processed		\$40,000.00
Current Unobligated Balance		\$1,170,122.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2018	18-00000-00-GM	Maintenance	Contract Award-SKC Construction	\$40,000.00
			TOTAL	\$40,000.00

CREDITS:

Date	Section	Category	Memo	Amount
6/1/2018		Interest	May 2018 FNB & GNB	\$441.54
5/18/2018		Interest	April 2018 MB Bank	\$869.91
			TOTAL	\$1,311.45



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$67,413.10)
Motor Fuel Tax Allotment	\$11,934.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,934.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,478.86)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$430,748.18)
Motor Fuel Tax Allotment	\$27,119.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,119.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$403,628.38)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$28,547.00
Motor Fuel Tax Allotment	\$4,407.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,407.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,954.80

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$26,657.96)
Motor Fuel Tax Allotment	\$11,273.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$11,273.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$15,384.19)

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$664,228.73
Motor Fuel Tax Allotment	\$67,295.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,295.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$731,523.73

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$2,206,479.88
Motor Fuel Tax Allotment	\$44,824.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,824.14
Plus Credits Processed		\$412.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,251,716.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2018		Interest	March 2018	\$412.49
			TOTAL	\$412.49



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$666,871.73
Motor Fuel Tax Allotment	\$55,249.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,249.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$722,121.26

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$183,881.99
Motor Fuel Tax Allotment	\$14,917.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,917.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,799.08

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$186,394.38)
Motor Fuel Tax Allotment	\$40,147.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,147.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$146,246.87)

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$637,345.53
Motor Fuel Tax Allotment	\$26,952.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,952.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$168,000.00
Current Unobligated Balance		\$496,298.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2018	18-00000-00-GM	Maintenance		\$168,000.00
			TOTAL	\$168,000.00



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$21,039.27)
Motor Fuel Tax Allotment	\$31,437.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,437.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,398.72

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$278,854.50)
Motor Fuel Tax Allotment	\$14,577.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,577.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$264,277.31)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$13,112,301.46
Motor Fuel Tax Allotment	\$547,198.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$547,198.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,659,500.05

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$102,391.81
Motor Fuel Tax Allotment	\$122,691.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,691.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$225,083.64

PROCESSED TRANSACTIONS:



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$1,079,055.40
Motor Fuel Tax Allotment	\$127,282.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,282.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,206,338.35

PROCESSED TRANSACTIONS:



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$363,308.10)
Motor Fuel Tax Allotment	\$55,014.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,014.59
Plus Credits Processed		\$364,843.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,550.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/29/2018	17-00000-00-GM	Maintenance	per MES	\$364,843.70
			TOTAL	\$364,843.70



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$5,216,462.89
Motor Fuel Tax Allotment	\$766,608.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$766,608.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,209,864.02
Current Unobligated Balance		\$4,773,207.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2018	17-00999-33-RS	Contract Construct		\$930,226.84
5/14/2018	18-00000-04-GM	Maintenance		\$179,855.68
5/23/2018	18-00999-52-RS	Engineering		\$99,781.50
			TOTAL	\$1,209,864.02



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$244,178.09
Motor Fuel Tax Allotment	\$135,613.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$135,613.61
Plus Credits Processed		\$2,797.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$382,589.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2018		Interest	April 2018	\$2,797.74
			TOTAL	\$2,797.74



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$477,915.46
Motor Fuel Tax Allotment	\$17,502.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,502.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$495,417.92

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$400,147.73)
Motor Fuel Tax Allotment	\$41,863.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,863.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$358,284.68)

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$213,357.09
Motor Fuel Tax Allotment	\$47,615.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,615.77
Plus Credits Processed		\$1,155.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$262,128.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/15/2018		Interest	April 2018 (IL Funds & NOW Account)	\$1,155.29
			TOTAL	\$1,155.29



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$1,905,952.72
Motor Fuel Tax Allotment	\$34,262.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,262.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,940,215.40

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$782,435.42)
Motor Fuel Tax Allotment	\$120,830.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,830.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$661,604.80)

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$354,254.36)
Motor Fuel Tax Allotment	\$65,773.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,773.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$218,000.00
Current Unobligated Balance		(\$506,480.95)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2018	13-00098-00-BR	Contract Construct		\$218,000.00
			TOTAL	\$218,000.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$42,998,034.76
Motor Fuel Tax Allotment	\$292,210.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$292,210.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,100.00
Current Unobligated Balance		\$43,260,144.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2018	90-00166-00-FP	ROW		\$30,100.00
			TOTAL	\$30,100.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$727,427.56
Motor Fuel Tax Allotment	\$47,039.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,039.02
Plus Credits Processed		\$54,750.00
Minus Authorizations Processed		\$109,500.00
Current Unobligated Balance		\$719,716.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2018	18-00000-00-CS	Salary	Full Salary	\$109,500.00
			TOTAL	\$109,500.00

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2018		Other	18-CS121-00-AC	\$54,750.00
			TOTAL	\$54,750.00



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$39,626.25
Motor Fuel Tax Allotment	\$17,376.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,376.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,002.26

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$13,985.65)
Motor Fuel Tax Allotment	\$20,631.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,631.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,645.94

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$153,128.59
Motor Fuel Tax Allotment	\$15,324.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,324.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$168,452.62

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$253,794.23
Motor Fuel Tax Allotment	\$30,653.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,653.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$284,447.56

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$4,302,774.22)
Motor Fuel Tax Allotment	\$366,981.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$366,981.65
Plus Credits Processed		\$6,183,734.68
Minus Authorizations Processed		\$2,967,386.23
Current Unobligated Balance		(\$719,444.12)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2018	18-00476-00-WR	Contract Construct		\$29,900.00
5/11/2018	13-00418-00-RS	Contract Construct		\$34,600.97
5/14/2018	15-00000-05-GM	Maintenance		\$320,000.00
5/14/2018	15-00000-04-GM	Maintenance		\$155,000.00
5/3/2018	11-00396-00-WR	Engineering		\$427,885.26
5/11/2018	18-00475-00-RS	Contract Construct		\$2,000,000.00
			TOTAL	\$2,967,386.23

CREDITS:

Date	Section	Category	Memo	Amount
5/14/2018	15-00000-04-GM	Maintenance		\$57,642.27
5/14/2018	16-00000-04-GM	Maintenance		\$50,470.11
5/14/2018	15-00000-05-GM	Maintenance		\$75,622.30
5/8/2018		Interest	16-00000-00-AC	\$6,000,000.00
			TOTAL	\$6,183,734.68



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$3,895,370.65
Motor Fuel Tax Allotment	\$190,643.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$190,643.68
Plus Credits Processed		\$6.43
Minus Authorizations Processed		\$576,042.31
Current Unobligated Balance		\$3,509,978.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/10/2018	18-00000-00-GM	Maintenance	CA-15/16 F&S	\$173,754.00
5/10/2018	18-00000-00-GM	Maintenance	MC-30	\$6,525.00
5/10/2018	18-00000-00-GM	Maintenance	CRS-2 (On Road)	\$289,200.00
5/10/2018	18-00000-00-GM	Maintenance	HFP (On Road)	\$63,675.00
5/10/2018	18-00000-00-GM	Maintenance	Fog Seal	\$15,305.10
5/10/2018	18-00000-00-GM	Maintenance	CA-15/16 L&S	\$15,793.69
5/10/2018	18-00000-00-GM	Maintenance	CA-14 (L&S)	\$1,997.52
5/10/2018	18-00000-00-GM	Maintenance	PG-46/28 (On Road)	\$9,792.00
			TOTAL	\$576,042.31

CREDITS:

Date	Section	Category	Memo	Amount
5/14/2018		Interest	2015 Interest Adj	\$6.43
			TOTAL	\$6.43



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$16,917.06)
Motor Fuel Tax Allotment	\$17,525.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,525.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$608.93

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$132,771.74)
Motor Fuel Tax Allotment	\$22,446.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,446.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$110,325.12)

PROCESSED TRANSACTIONS:



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$1,486,154.45
Motor Fuel Tax Allotment	\$45,084.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,084.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,531,239.19

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$447,142.13)
Motor Fuel Tax Allotment	\$37,086.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,086.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$410,055.47)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$179,322.81)
Motor Fuel Tax Allotment	\$43,694.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,694.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$135,627.99)

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$107,247.92)
Motor Fuel Tax Allotment	\$20,277.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,277.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$86,970.61)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$214,884.98)
Motor Fuel Tax Allotment	\$67,844.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$67,844.94
Plus Credits Processed		\$290.28
Minus Authorizations Processed		\$165,700.00
Current Unobligated Balance	<u> </u>	(\$312,449.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2018	18-00000-00-GM	Maintenance		\$165,700.00
			TOTAL	\$165,700.00

CREDITS:

Date	Section	Category	Memo	Amount
5/14/2018		Interest	April 2018	\$290.28
			TOTAL	\$290.28



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$1,121,075.59
Motor Fuel Tax Allotment	\$204,936.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$204,936.51
Plus Credits Processed		\$1,593,255.37
Minus Authorizations Processed		\$56,545.57
Current Unobligated Balance		\$2,862,721.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2018	15-00058-09-PV	Engineering	Per Hutchison Inv #2	\$23,642.27
5/31/2018	16-00049-00-SP	Engineering	CE Invoice #2387	\$991.83
5/31/2018	15-00058-09-PV	Engineering	Per Invoice MWEA 4682	\$14,160.99
5/31/2018	16-00054-00-SP	Engineering	Hutchison Inv #6	\$13,484.25
5/24/2018	17-00019-00-EG	Engineering	Per Midwest Inv 4878	\$4,266.23
			TOTAL	\$56,545.57

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2018	17-00000-00-GM	Maint. Engineer	per MES	\$60,000.00
5/16/2018	17-00000-00-GM	Maintenance	per MES	\$1,533,255.37
			TOTAL	\$1,593,255.37



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$268,183.92
Motor Fuel Tax Allotment	\$23,011.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,011.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$291,195.59

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$4,183,489.78
Motor Fuel Tax Allotment	\$22,980.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,980.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,206,470.15

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$224,152.28
Motor Fuel Tax Allotment	\$24,806.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,806.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$248,958.30

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$301,484.94
Motor Fuel Tax Allotment	\$4,293.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,293.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$305,778.24

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$33,503.19)
Motor Fuel Tax Allotment	\$6,791.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,791.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,711.75)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$184,867.16
Motor Fuel Tax Allotment	\$8,834.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,834.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$193,701.28

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$1,501,440.26
Motor Fuel Tax Allotment	\$40,782.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,782.37
Plus Credits Processed		\$136,013.77
Minus Authorizations Processed		\$653,000.00
Current Unobligated Balance		\$1,025,236.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/31/2018	18-00000-00-GM	Maintenance		\$653,000.00
			TOTAL	\$653,000.00

CREDITS:

Date	Section	Category	Memo	Amount
6/1/2018	17-00000-00-GM	Maintenance	2017 MES	\$136,013.77
			TOTAL	\$136,013.77



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$228,780.10)
Motor Fuel Tax Allotment	\$21,631.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,631.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,967.37
Current Unobligated Balance		(\$210,116.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2018	16-00000-00-GM	Maintenance	per Audit #61	\$2,967.37
			TOTAL	\$2,967.37



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$762,458.01
Motor Fuel Tax Allotment	\$150,476.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$150,476.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$912,934.83

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$470,550.39
Motor Fuel Tax Allotment	\$29,394.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,394.98
Plus Credits Processed		\$47,120.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$547,065.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/4/2018		Other	18-CS165-00-AC	\$47,120.00
			TOTAL	\$47,120.00



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$3,875,282.51
Motor Fuel Tax Allotment	\$220,321.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$220,321.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,095,603.58

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$65,026.33)
Motor Fuel Tax Allotment	\$10,034.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$10,034.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$54,991.59)

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$25,406.43)
Motor Fuel Tax Allotment	\$7,271.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,271.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,135.35)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$176,313.03
Motor Fuel Tax Allotment	\$30,731.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,731.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,044.61

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$25,404,828.87
Motor Fuel Tax Allotment	\$281,841.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$281,841.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,512,515.00
Current Unobligated Balance		\$23,174,155.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/25/2018	18-00000-00-GM	Maintenance		\$2,512,515.00
			TOTAL	\$2,512,515.00



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$111,549.76
Motor Fuel Tax Allotment	\$9,408.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,408.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,958.04

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$192,479.65)
Motor Fuel Tax Allotment	\$56,563.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,563.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,000.00
Current Unobligated Balance		(\$160,915.87)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2018	18-00000-00-CS	Salary		\$25,000.00
			TOTAL	\$25,000.00



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$2,869,660.89
Motor Fuel Tax Allotment	\$159,185.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$159,185.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,028,846.00

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$286,908.83)
Motor Fuel Tax Allotment	\$19,723.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,723.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$267,184.98)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$8,612,335.59
Motor Fuel Tax Allotment	\$81,562.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,562.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$440,555.62
Current Unobligated Balance		\$8,253,342.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2018	18-00000-00-GM	Maintenance	FHRS Seal/Cover Coat Agg (CA-16)	\$175,387.72
5/7/2018	18-00000-00-GM	Maintenance	Bit Mat HFP F&S	\$257,967.90
5/7/2018	18-00000-00-GM	Maintenance	Bit Mat HFP FOB	\$7,200.00
			TOTAL	\$440,555.62



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$898,887.85
Motor Fuel Tax Allotment	\$14,293.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,293.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$913,181.71

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$127,093.92)
Motor Fuel Tax Allotment	\$21,362.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,362.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$105,731.11)

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$98,090.39
Motor Fuel Tax Allotment	\$25,324.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$25,324.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$123,415.07

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$251,533.17)
Motor Fuel Tax Allotment	\$23,402.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,402.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$228,130.84)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

June 4, 2018

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$92,011.90)
Motor Fuel Tax Allotment	\$22,432.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,432.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$69,579.55)

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$512,596.65)
Motor Fuel Tax Allotment	\$67,638.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,638.06
Plus Credits Processed		\$58,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$386,958.59)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2018		Other	18-CS195-00-AC	\$58,000.00
			TOTAL	\$58,000.00



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$42,276,965.67
Motor Fuel Tax Allotment	\$755,686.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$755,686.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$740,849.35
Current Unobligated Balance		\$42,291,802.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/24/2018	04-00169-12-TL	Engineering		\$15,667.02
5/25/2018	18-00176-03-GM	Maintenance		\$425,000.00
5/14/2018	17-00053-19-LA	ROW		\$20,000.00
5/25/2018	18-00000-02-GM	Maintenance		\$175,000.00
5/14/2018	17-00125-12-GM	Maintenance		\$105,182.33
			TOTAL	\$740,849.35



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$1,473,728.13)
Motor Fuel Tax Allotment	\$71,917.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,917.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,401,810.94)

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		(\$18,827,654.91)
Motor Fuel Tax Allotment	\$300,718.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$300,718.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,526,936.15)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2018

Beginning Unobligated Balance		\$776,760.15
Motor Fuel Tax Allotment	\$52,958.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,958.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$36,334.00
Current Unobligated Balance		\$793,384.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2018	18-00000-00-GM	Maintenance	per acceptance	\$36,334.00
			TOTAL	\$36,334.00