



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 4, 2018

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$6,761,139.18
Motor Fuel Tax Allotment	\$93,655.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,655.23
Plus Credits Processed		\$217,069.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,071,863.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$217,069.00
			TOTAL	\$217,069.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$102,407.67
Motor Fuel Tax Allotment	\$7,399.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,399.50
Plus Credits Processed		\$90,100.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$199,907.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$90,100.00
			TOTAL	\$90,100.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$808,516.73
Motor Fuel Tax Allotment	\$21,564.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,564.37
Plus Credits Processed		\$110,951.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$941,032.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$110,951.00
			TOTAL	\$110,951.00



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$4,434,007.48
Motor Fuel Tax Allotment	\$64,960.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,960.13
Plus Credits Processed		\$174,830.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,673,797.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$174,830.00
			TOTAL	\$174,830.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$52,321.61)
Motor Fuel Tax Allotment	\$12,795.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,795.33
Plus Credits Processed		\$98,043.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,516.72

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$98,043.00
			TOTAL	\$98,043.00



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$322,423.12
Motor Fuel Tax Allotment	\$52,038.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,038.26
Plus Credits Processed		\$155,905.63
Minus Authorizations Processed		\$113,712.00
Current Unobligated Balance		\$416,655.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2018	19-00000-00-CS	Salary	Salary	\$113,712.00
			TOTAL	\$113,712.00

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Interest	Oct 2018	\$96.63
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$155,809.00
			TOTAL	\$155,905.63



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,522,195.77
Motor Fuel Tax Allotment	\$7,963.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,963.72
Plus Credits Processed		\$90,931.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,621,090.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$90,931.00
			TOTAL	\$90,931.00



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$128,738.46
Motor Fuel Tax Allotment	\$28,955.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,955.47
Plus Credits Processed		\$121,831.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$279,524.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$121,831.00
			TOTAL	\$121,831.00



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$555,558.81)
Motor Fuel Tax Allotment	\$19,503.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,503.73
Plus Credits Processed		\$107,918.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$428,137.08)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$107,918.00
			TOTAL	\$107,918.00



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$5,778,680.69
Motor Fuel Tax Allotment	\$199,124.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$199,124.02
Plus Credits Processed		\$372,321.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,350,125.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$372,321.00
			TOTAL	\$372,321.00



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$750,892.11
Motor Fuel Tax Allotment	\$47,870.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,870.23
Plus Credits Processed		\$149,673.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$948,435.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$149,673.00
			TOTAL	\$149,673.00



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$117,013.99
Motor Fuel Tax Allotment	\$26,047.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,047.19
Plus Credits Processed		\$117,550.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,611.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$117,550.00
			TOTAL	\$117,550.00



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$628,100.42
Motor Fuel Tax Allotment	\$20,869.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,869.73
Plus Credits Processed		\$109,928.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$758,898.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$109,928.00
			TOTAL	\$109,928.00



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$841,187.18
Motor Fuel Tax Allotment	\$54,859.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,859.03
Plus Credits Processed		\$159,961.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,056,007.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$159,961.00
			TOTAL	\$159,961.00



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$611,109.75
Motor Fuel Tax Allotment	\$55,504.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,504.27
Plus Credits Processed		\$160,911.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$827,525.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$160,911.00
			TOTAL	\$160,911.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance	\$85,650,455.70
Motor Fuel Tax Allotment	\$8,589,837.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$8,589,837.10</u>
Plus Credits Processed	\$4,727,123.51
Minus Authorizations Processed	\$68,192,986.00
Current Unobligated Balance	<u>\$30,774,430.31</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/7/2018	13-IFOME-00-GM	Other		\$516,963.00
11/8/2018	14-IFSAL-00-CS	Other		\$21,312,607.00
11/9/2018	15-IFSAL-00-CS	Other		\$21,662,938.00
11/9/2018	15-IFOME-00-GM	Other		\$548,000.00
11/8/2018	14-IFSMA-00-GM	Other		\$127,000.00
11/7/2018	13-IFSMA-00-GM	Other		\$180,000.00
11/9/2018	15-IFRNN-00-GM	Other		\$165,000.00
11/9/2018	15-IFERE-00-GM	Other		\$412,000.00
11/7/2018	13-IFRMM-00-GM	Other		\$165,000.00
11/8/2018	14-IFCAM-00-GM	Other		\$150,000.00
11/7/2018	13-IFCSE-00-GM	Other		\$238,300.00
11/8/2018	14-IFRMM-00-GM	Other		\$165,000.00
11/8/2018	14-IFCOS-00-GM	Other		\$75,000.00
11/9/2018	15-IFCOS-00-GM	Other		\$75,000.00
11/9/2018	15-IFSMA-00-GM	Other		\$124,500.00
11/8/2018	14-IFCSE-00-GM	Other		\$288,300.00
11/8/2018	14-IFOME-00-GM	Other		\$519,031.00
11/9/2018	15-IFCAM-00-GM	Other		\$150,000.00
11/7/2018	13-IFCAM-00-GM	Other		\$176,800.00
11/8/2018	14-IFERE-00-GM	Other		\$112,000.00
11/9/2018	15-IFCSE-00-GM	Other		\$366,881.00
11/7/2018	13-IFSAL-00-CS	Other		\$20,547,666.00
11/9/2018	13-IFERE-00-GM	Other		\$115,000.00
			TOTAL	<u>\$68,192,986.00</u>

CREDITS:

Date	Section	Category	Memo	Amount
11/7/2018	13-IFCAM-00-GM	Other		\$119,582.77
11/7/2018	13-IFCSE-00-GM	Other	PER MES	\$217,850.90
11/8/2018	14-IFSMA-00-GM	Other	Per MES	\$101,553.93
11/7/2018	13-IFOME-00-GM	Other	per MES	\$468,194.95



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CREDITS:

Date	Section	Category	Memo	Amount
11/9/2018	15-IFCOS-00-GM	Other	Per MES	\$75,000.00
11/8/2018	14-IFCOS-00-GM	Other	Per MES	\$75,000.00
11/8/2018	14-IFCAM-00-GM	Other		\$67,215.84
11/8/2018	14-IFERE-00-GM	Other	Per MES	\$76,280.11
11/8/2018	14-IFOME-00-GM	Other	Per MES	\$94,425.98
11/9/2018	15-IFSMA-00-GM	Other	Per MES	\$66,435.48
11/9/2018	15-IFCSE-00-GM	Other	Per MES	\$179,256.40
11/7/2018	13-IFSMA-00-GM	Other	Per MES	\$103,406.04
11/9/2018	13-IFERE-00-GM	Other	Per MES	\$39,136.45
11/8/2018	14-IFRMM-00-GM	Other	Per MES	\$72,385.10
11/9/2018	15-IFERE-00-GM	Other		\$351,466.53
11/9/2018	15-IFOME-00-GM	Other	Per MES	\$141,446.44
11/8/2018	14-IFCSE-00-GM	Other	Per MES	\$111,854.53
11/9/2018	15-IFRNN-00-GM	Other	Per MES	\$21,736.24
11/7/2018	13-IFSAL-00-CS	Other	Per final report	\$583,937.52
11/7/2018	13-IFRMM-00-GM	Other	Per MES	\$125,912.74
11/8/2018	14-IFSAL-00-CS	Other	Per final report	\$1,487,800.56
11/9/2018	15-IFCAM-00-GM	Other		\$147,245.00
TOTAL				\$4,727,123.51



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$277,870.04
Motor Fuel Tax Allotment	\$27,176.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,176.35
Plus Credits Processed		\$119,212.00
Minus Authorizations Processed		\$370,000.00
Current Unobligated Balance		\$54,258.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2018	19-00000-00-GM	Maintenance	FY19 Program	\$370,000.00
			TOTAL	\$370,000.00

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$119,212.00
			TOTAL	\$119,212.00



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$26,521.17)
Motor Fuel Tax Allotment	\$14,682.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,682.97
Plus Credits Processed		\$100,821.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,982.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$100,821.00
			TOTAL	\$100,821.00



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,687,048.05
Motor Fuel Tax Allotment	\$117,133.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,133.32
Plus Credits Processed		\$256,337.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,060,518.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/14/2018		Interest	Oct 2018	\$4,708.29
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$251,629.00
			TOTAL	\$256,337.29



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$993,571.88
Motor Fuel Tax Allotment	\$23,309.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,309.16
Plus Credits Processed		\$168,418.00
Minus Authorizations Processed		\$109,798.00
Current Unobligated Balance		\$1,075,501.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/1/2018	18-00000-00-CS	Salary	7/23/18 - 7/22/19	\$109,798.00
			TOTAL	\$109,798.00

CREDITS:

Date	Section	Category	Memo	Amount
12/1/2018		Other	18-CS039-00-AC	\$54,899.00
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$113,519.00
			TOTAL	\$168,418.00



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,194,361.57
Motor Fuel Tax Allotment	\$27,844.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,844.69
Plus Credits Processed		\$120,196.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,342,402.26

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$120,196.00
			TOTAL	\$120,196.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$6,054,836.05
Motor Fuel Tax Allotment	\$1,207,717.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,207,717.44
Plus Credits Processed		\$1,857,161.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,119,714.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/14/2018	17-TSUPG-01-GM	Maintenance	correction	\$180.00
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$1,856,981.00
			TOTAL	\$1,857,161.00



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$11,823.65
Motor Fuel Tax Allotment	\$25,286.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$25,286.26
Plus Credits Processed		\$116,430.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$153,539.91

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$116,430.00
			TOTAL	<hr/> \$116,430.00



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$116,447.14
Motor Fuel Tax Allotment	\$10,226.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,226.20
Plus Credits Processed		\$94,261.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$220,934.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$94,261.00
			TOTAL	\$94,261.00



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,140,138.28
Motor Fuel Tax Allotment	\$63,761.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,761.67
Plus Credits Processed		\$173,066.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,376,965.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$173,066.00
			TOTAL	\$173,066.00



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$575,442.76
Motor Fuel Tax Allotment	\$30,192.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,192.17
Plus Credits Processed		\$123,651.00
Minus Authorizations Processed		\$540,000.00
Current Unobligated Balance		\$189,285.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2018	19-00000-00-GM	Maint. Engineer	FY19 Program	\$540,000.00
			TOTAL	\$540,000.00

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$123,651.00
			TOTAL	\$123,651.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$2,209,524.50
Motor Fuel Tax Allotment	\$19,342.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,342.74
Plus Credits Processed		\$108,236.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,337,104.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/7/2018		Interest	Oct 2018	\$555.93
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$107,681.00
			TOTAL	\$108,236.93



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$306,613.79
Motor Fuel Tax Allotment	\$47,025.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,025.09
Plus Credits Processed		\$148,429.00
Minus Authorizations Processed		\$108,253.00
Current Unobligated Balance		\$393,814.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/26/2018	19-00000-00-CS	Salary		\$108,253.00
			TOTAL	\$108,253.00

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$148,429.00
			TOTAL	\$148,429.00



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$791,851.13
Motor Fuel Tax Allotment	\$45,792.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,792.89
Plus Credits Processed		\$146,616.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$984,260.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$146,616.00
			TOTAL	\$146,616.00



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$125,254.18
Motor Fuel Tax Allotment	\$10,033.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,033.47
Plus Credits Processed		\$93,977.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$229,264.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$93,977.00
			TOTAL	\$93,977.00



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,272,302.32
Motor Fuel Tax Allotment	\$20,729.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,729.91
Plus Credits Processed		\$109,723.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,402,755.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$109,723.00
			TOTAL	\$109,723.00



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,359,758.21
Motor Fuel Tax Allotment	\$81,385.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,385.24
Plus Credits Processed		\$201,787.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,642,930.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/2/2018		Interest	Oct 2018	\$2,779.41
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$199,008.00
			TOTAL	\$201,787.41



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$4,581.17
Motor Fuel Tax Allotment	\$12,773.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$12,773.38</u>	
Plus Credits Processed		\$98,010.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$115,364.55</u>

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$98,010.00
			TOTAL	<u>\$98,010.00</u>



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$267,145.71)
Motor Fuel Tax Allotment	\$29,026.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,026.70
Plus Credits Processed		\$121,935.00
Minus Authorizations Processed		\$698,000.00
Current Unobligated Balance		(\$814,184.01)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$600,000.00
12/4/2018	19-00000-00-CS	Salary	Per Resolution	\$98,000.00
			TOTAL	\$698,000.00

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$121,935.00
			TOTAL	\$121,935.00



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$55,137.44
Motor Fuel Tax Allotment	\$4,717.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,717.73
Plus Credits Processed		\$86,152.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,007.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$86,152.00
			TOTAL	\$86,152.00



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$40,562.48
Motor Fuel Tax Allotment	\$12,066.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,066.47
Plus Credits Processed		\$96,970.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,598.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$96,970.00
			TOTAL	\$96,970.00



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,207,249.29
Motor Fuel Tax Allotment	\$72,026.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,026.77
Plus Credits Processed		\$185,232.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,464,508.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$185,232.00
			TOTAL	\$185,232.00



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,533,022.80
Motor Fuel Tax Allotment	\$47,975.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,975.89
Plus Credits Processed		\$149,982.38
Minus Authorizations Processed		\$485,711.35
Current Unobligated Balance		\$1,245,269.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2018	19-00000-00-GM	Maintenance	EMC	\$377,000.00
12/3/2018	19-00000-00-CS	Salary		\$108,711.35
			TOTAL	\$485,711.35

CREDITS:

Date	Section	Category	Memo	Amount
11/26/2018		Interest	Oct 2018	\$153.38
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$149,829.00
			TOTAL	\$149,982.38



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,092,069.19
Motor Fuel Tax Allotment	\$59,134.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,134.34
Plus Credits Processed		\$166,254.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,317,457.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$166,254.00
			TOTAL	\$166,254.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$273,870.58
Motor Fuel Tax Allotment	\$15,965.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,965.97
Plus Credits Processed		\$102,710.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$392,546.55

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$102,710.00
			TOTAL	\$102,710.00



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$55,798.82
Motor Fuel Tax Allotment	\$42,970.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,970.44
Plus Credits Processed		\$142,461.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$241,230.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$142,461.00
			TOTAL	<hr/> \$142,461.00



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$631,940.12
Motor Fuel Tax Allotment	\$28,847.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,847.88
Plus Credits Processed		\$121,672.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		\$682,460.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2018	19-00000-00-CS	Salary		\$100,000.00
			TOTAL	\$100,000.00

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$121,672.00
			TOTAL	\$121,672.00



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$244,916.16
Motor Fuel Tax Allotment	\$33,648.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,648.52
Plus Credits Processed		\$128,739.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$407,303.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$128,739.00
			TOTAL	\$128,739.00



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$190,916.39)
Motor Fuel Tax Allotment	\$15,602.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,602.17
Plus Credits Processed		\$102,174.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$73,140.22)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$102,174.00
			TOTAL	\$102,174.00



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$7,710,121.42)
Motor Fuel Tax Allotment	\$585,674.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$585,674.23
Plus Credits Processed		\$941,327.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,183,120.19)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$941,327.00
			TOTAL	\$941,327.00



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$826,943.85
Motor Fuel Tax Allotment	\$131,318.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,318.76
Plus Credits Processed		\$272,511.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,230,773.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$272,511.00
			TOTAL	\$272,511.00



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,849,838.55
Motor Fuel Tax Allotment	\$136,232.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$136,232.71
Plus Credits Processed		\$279,744.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,265,815.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$279,744.00
			TOTAL	\$279,744.00



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$333,415.68
Motor Fuel Tax Allotment	\$58,882.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,882.87
Plus Credits Processed		\$165,884.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,182.55

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$165,884.00
			TOTAL	\$165,884.00



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$3,249,868.63
Motor Fuel Tax Allotment	\$820,512.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$820,512.02
Plus Credits Processed		\$1,287,011.00
Minus Authorizations Processed		\$31,497.01
Current Unobligated Balance		\$5,325,894.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2018	16-00089-08-RS	Contract Construct		\$31,497.01
			TOTAL	\$31,497.01

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$1,287,011.00
			TOTAL	\$1,287,011.00



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$781,123.92
Motor Fuel Tax Allotment	\$145,149.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$145,149.13
Plus Credits Processed		\$296,242.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,222,515.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/7/2018		Interest	Oct 2018	\$3,373.00
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$292,869.00
			TOTAL	\$296,242.00



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$158,215.89)
Motor Fuel Tax Allotment	\$18,733.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,733.13
Plus Credits Processed		\$106,783.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$32,699.76)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$106,783.00
			TOTAL	\$106,783.00



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$307,704.14)
Motor Fuel Tax Allotment	\$44,806.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,806.61
Plus Credits Processed		\$198,942.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$63,955.18)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/1/2018		Other	18-CS103-00-AC	\$53,778.35
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$145,164.00
			TOTAL	\$198,942.35



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$507,158.28
Motor Fuel Tax Allotment	\$50,963.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,963.82
Plus Credits Processed		\$155,467.17
Minus Authorizations Processed		\$115,978.00
Current Unobligated Balance		\$597,611.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2018	19-00000-00-CS	Salary		\$115,978.00
			TOTAL	\$115,978.00

CREDITS:

Date	Section	Category	Memo	Amount
11/30/2018		Interest	Oct 2018 (IL Funds & NOW Acct)	\$1,083.40
11/29/2018	15-00000-00-GM	Maintenance	CR #77	\$156.77
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$154,227.00
			TOTAL	\$155,467.17



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$2,492,645.20
Motor Fuel Tax Allotment	\$36,671.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,671.82
Plus Credits Processed		\$133,189.00
Minus Authorizations Processed		\$1,213,625.90
Current Unobligated Balance		\$1,448,880.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$1,213,625.90
			TOTAL	\$1,213,625.90

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$133,189.00
			TOTAL	\$133,189.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$53,514.67)
Motor Fuel Tax Allotment	\$129,326.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$129,326.68
Plus Credits Processed		\$269,578.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$345,390.01

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$269,578.00
			TOTAL	<hr/> \$269,578.00



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$42,529.19
Motor Fuel Tax Allotment	\$70,398.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,398.19
Plus Credits Processed		\$182,835.00
Minus Authorizations Processed		\$980,855.00
Current Unobligated Balance		(\$685,092.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$980,855.00
			TOTAL	\$980,855.00

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$182,835.00
			TOTAL	\$182,835.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$44,802,788.58
Motor Fuel Tax Allotment	\$312,756.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$312,756.46</u>	
Plus Credits Processed		\$539,589.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$45,655,134.04</u>

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$539,589.00
			TOTAL	<u>\$539,589.00</u>



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$956,444.38
Motor Fuel Tax Allotment	\$50,346.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,346.52
Plus Credits Processed		\$153,319.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,160,109.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$153,319.00
			TOTAL	\$153,319.00



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$133,813.95
Motor Fuel Tax Allotment	\$18,597.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,597.78
Plus Credits Processed		\$106,584.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,995.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$106,584.00
			TOTAL	\$106,584.00



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$110,476.14
Motor Fuel Tax Allotment	\$22,082.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,082.28
Plus Credits Processed		\$111,713.00
Minus Authorizations Processed		\$120,384.85
Current Unobligated Balance		\$123,886.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2018	19-00000-00-CS	Salary		\$120,384.85
			TOTAL	\$120,384.85

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$111,713.00
			TOTAL	\$111,713.00



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$245,572.06
Motor Fuel Tax Allotment	\$16,401.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,401.52
Plus Credits Processed		\$103,351.00
Minus Authorizations Processed		\$365,754.00
Current Unobligated Balance		(\$429.42)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2018		Other	30% Transfer to Co. Unit	\$67,500.00
11/27/2018	19-00000-00-CS	Salary	Salary & Expenses	\$117,764.00
11/27/2018	19-00000-00-GM	Maintenance		\$180,490.00
			TOTAL	\$365,754.00

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$103,351.00
			TOTAL	\$103,351.00



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$438,713.01
Motor Fuel Tax Allotment	\$32,808.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,808.69
Plus Credits Processed		\$127,503.00
Minus Authorizations Processed		\$154,500.00
Current Unobligated Balance		\$444,524.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/7/2018	18-00000-00-GM	Maintenance	per revised est of cost	\$154,500.00
			TOTAL	\$154,500.00

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$127,503.00
			TOTAL	\$127,503.00



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,144,656.35
Motor Fuel Tax Allotment	\$392,785.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$392,785.54
Plus Credits Processed		\$736,423.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,273,865.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/1/2018		Other	18-CS111-00-AC	\$79,030.18
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$657,393.00
			TOTAL	\$736,423.18



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$4,820,256.92
Motor Fuel Tax Allotment	\$204,048.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$204,048.57</u>	
Plus Credits Processed		\$396,460.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$5,420,766.37</u>

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Interest	June-Oct 2018 Int	\$16,890.88
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$379,570.00
			TOTAL	<u>\$396,460.88</u>



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$35,417.00)
Motor Fuel Tax Allotment	\$18,758.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,758.31
Plus Credits Processed		\$106,820.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,161.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$106,820.00
			TOTAL	\$106,820.00



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$13,650.02)
Motor Fuel Tax Allotment	\$24,024.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$24,024.93
Plus Credits Processed		\$114,726.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$125,101.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/9/2018		Interest	October 2017 Interest	\$153.50
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$114,573.00
			TOTAL	<hr/> \$114,726.50



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,774,558.78
Motor Fuel Tax Allotment	\$48,254.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,254.83
Plus Credits Processed		\$150,240.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,973,053.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$150,240.00
			TOTAL	\$150,240.00



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$223,413.78)
Motor Fuel Tax Allotment	\$39,694.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,694.36
Plus Credits Processed		\$137,638.00
Minus Authorizations Processed		\$95,816.70
Current Unobligated Balance		(\$141,898.12)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2018	18-00000-00-CS	Salary	Per Resolution	\$95,816.70
			TOTAL	\$95,816.70

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$137,638.00
			TOTAL	\$137,638.00



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$84,269.81
Motor Fuel Tax Allotment	\$46,767.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,767.17
Plus Credits Processed		\$148,050.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$279,086.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$148,050.00
			TOTAL	\$148,050.00



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$15,076.66
Motor Fuel Tax Allotment	\$21,703.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,703.09
Plus Credits Processed		\$155,905.00
Minus Authorizations Processed		\$89,500.00
Current Unobligated Balance		\$103,184.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/19/2018	19-00000-00-CS	Salary		\$89,500.00
			TOTAL	\$89,500.00

CREDITS:

Date	Section	Category	Memo	Amount
12/1/2018		Other	19-CS139-00-AC	\$44,750.00
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$111,155.00
			TOTAL	\$155,905.00



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$24,580.94
Motor Fuel Tax Allotment	\$72,615.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,615.38
Plus Credits Processed		\$186,325.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$283,521.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/28/2018		Interest	October 2018	\$226.37
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$186,099.00
			TOTAL	\$186,325.37



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$3,148,443.29
Motor Fuel Tax Allotment	\$219,346.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$219,346.39
Plus Credits Processed		\$402,088.00
Minus Authorizations Processed		\$155,174.28
Current Unobligated Balance		\$3,614,703.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/9/2018	14-00102-01-PV	ROW	For 3 Parcels	\$39,975.00
11/29/2018	15-00058-09-PV	Engineering	Per Hutchison Inv #7	\$63,569.23
11/7/2018	18-00182-03-ES	Eng Investigation	Per Bradley Inv 19-0023	\$6,353.23
11/19/2018	14-00102-01-PV	ROW	For 2 Parcels	\$5,950.00
11/28/2018	16-00054-00-SP	Engineering	Hutchison Inv #12	\$15,009.69
11/9/2018	16-00054-00-SP	ROW	For 4 Parcels	\$9,160.00
11/5/2018	17-00019-00-EG	Engineering	Per Midwest Inv 5008	\$1,707.13
11/14/2018	16-00054-00-SP	ROW	For 5 Parcels	\$13,450.00
			TOTAL	\$155,174.28

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$402,088.00
			TOTAL	\$402,088.00



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$407,003.72
Motor Fuel Tax Allotment	\$24,629.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,629.71
Plus Credits Processed		\$115,463.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$547,096.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$115,463.00
			TOTAL	\$115,463.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$4,322,120.76
Motor Fuel Tax Allotment	\$24,596.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,596.21
Plus Credits Processed		\$115,414.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,462,130.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$115,414.00
			TOTAL	\$115,414.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$374,897.02
Motor Fuel Tax Allotment	\$26,550.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,550.23
Plus Credits Processed		\$118,290.00
Minus Authorizations Processed		\$423,000.00
Current Unobligated Balance		\$96,737.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$423,000.00
			TOTAL	\$423,000.00

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$118,290.00
			TOTAL	\$118,290.00



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$317,384.64
Motor Fuel Tax Allotment	\$4,595.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,595.18
Plus Credits Processed		\$85,972.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$407,951.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$85,972.00
			TOTAL	\$85,972.00



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$7,466.72
Motor Fuel Tax Allotment	\$7,268.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,268.97
Plus Credits Processed		\$89,908.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,643.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$89,908.00
			TOTAL	\$89,908.00



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$238,159.71
Motor Fuel Tax Allotment	\$9,455.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,455.28
Plus Credits Processed		\$93,126.00
Minus Authorizations Processed		\$6,520.00
Current Unobligated Balance		\$334,220.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2018	18-00000-00-GM	Maintenance	per revised est of cost	\$6,520.00
			TOTAL	\$6,520.00

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$93,126.00
			TOTAL	\$93,126.00



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,230,477.08
Motor Fuel Tax Allotment	\$43,649.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,649.94
Plus Credits Processed		\$143,461.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,417,588.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$143,461.00
			TOTAL	\$143,461.00



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$101,444.64)
Motor Fuel Tax Allotment	\$23,151.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,151.98
Plus Credits Processed		\$160,488.00
Minus Authorizations Processed		\$47,200.00
Current Unobligated Balance		\$34,995.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/1/2018	18-00000-00-CS	Salary		\$47,200.00
			TOTAL	\$47,200.00

CREDITS:

Date	Section	Category	Memo	Amount
12/1/2018		Other	18-CS159-00-AC	\$47,200.00
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$113,288.00
			TOTAL	\$160,488.00



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$805,783.27
Motor Fuel Tax Allotment	\$161,057.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161,057.43
Plus Credits Processed		\$316,286.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,283,126.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$316,286.00
			TOTAL	\$316,286.00



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$694,998.08
Motor Fuel Tax Allotment	\$31,461.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,461.86
Plus Credits Processed		\$125,520.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$851,979.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$125,520.00
			TOTAL	\$125,520.00



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$5,171,596.76
Motor Fuel Tax Allotment	\$235,812.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$235,812.70
Plus Credits Processed		\$426,327.00
Minus Authorizations Processed		\$3,459,350.00
Current Unobligated Balance		\$2,374,386.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	\$3,459,350.00
			TOTAL	\$3,459,350.00

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$426,327.00
			TOTAL	\$426,327.00



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$42,450.89
Motor Fuel Tax Allotment	\$10,740.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$10,740.32
Plus Credits Processed		\$95,018.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$148,209.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$95,018.00
			TOTAL	<hr/> \$95,018.00



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$18,456.96
Motor Fuel Tax Allotment	\$7,782.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,782.34
Plus Credits Processed		\$90,664.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,903.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$90,664.00
			TOTAL	\$90,664.00



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$361,703.87
Motor Fuel Tax Allotment	\$32,892.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,892.44
Plus Credits Processed		\$127,626.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$522,222.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$127,626.00
			TOTAL	\$127,626.00



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$24,761,044.31
Motor Fuel Tax Allotment	\$301,658.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$301,658.68
Plus Credits Processed		\$523,253.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,585,955.99

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$523,253.00
			TOTAL	\$523,253.00



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$153,763.23
Motor Fuel Tax Allotment	\$10,069.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,069.81
Plus Credits Processed		\$94,031.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$257,864.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$94,031.00
			TOTAL	\$94,031.00



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$89,526.21)
Motor Fuel Tax Allotment	\$60,541.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$60,541.00
Plus Credits Processed		\$168,325.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$139,339.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$168,325.00
			TOTAL	<hr/> \$168,325.00



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$3,801,479.34
Motor Fuel Tax Allotment	\$170,378.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$170,378.03
Plus Credits Processed		\$330,006.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,301,863.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$330,006.00
			TOTAL	\$330,006.00



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$167,923.06)
Motor Fuel Tax Allotment	\$21,110.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,110.71
Plus Credits Processed		\$110,283.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,529.35)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$110,283.00
			TOTAL	\$110,283.00



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$2,884,306.82
Motor Fuel Tax Allotment	\$87,297.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,297.46
Plus Credits Processed		\$207,711.00
Minus Authorizations Processed		\$8,816.36
Current Unobligated Balance		\$3,170,498.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2018	16-00208-00-RS	Contract Construct	Request for Change #6	\$6,926.36
11/27/2018	16-00208-00-RS	Contract Construct	Request for change #7	\$1,890.00
			TOTAL	\$8,816.36

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$207,711.00
			TOTAL	\$207,711.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$985,116.78
Motor Fuel Tax Allotment	\$15,298.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,298.92
Plus Credits Processed		\$101,728.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,102,143.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$101,728.00
			TOTAL	\$101,728.00



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,779.03
Motor Fuel Tax Allotment	\$22,864.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,864.92
Plus Credits Processed		\$112,865.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,508.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$112,865.00
			TOTAL	\$112,865.00



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$306,608.00
Motor Fuel Tax Allotment	\$27,105.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,105.36
Plus Credits Processed		\$119,107.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$452,820.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$119,107.00
			TOTAL	\$119,107.00



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$108,033.56)
Motor Fuel Tax Allotment	\$25,047.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,047.83
Plus Credits Processed		\$116,079.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,093.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$116,079.00
			TOTAL	\$116,079.00



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$43,313.12
Motor Fuel Tax Allotment	\$24,009.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,009.66
Plus Credits Processed		\$114,550.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,872.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$114,550.00
			TOTAL	\$114,550.00



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$485,797.87
Motor Fuel Tax Allotment	\$72,393.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,393.95
Plus Credits Processed		\$185,773.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$743,964.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$185,773.00
			TOTAL	\$185,773.00



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$18,423,090.65
Motor Fuel Tax Allotment	\$808,821.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$808,821.25
Plus Credits Processed		\$1,389,209.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,621,120.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/7/2018	15-00138-41-BR	Contract Construct		\$49,496.16
11/7/2018	15-00138-41-BR	Engineering		\$69,910.91
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$1,269,802.00
			TOTAL	\$1,389,209.07



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$1,039,881.68)
Motor Fuel Tax Allotment	\$76,973.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,973.97
Plus Credits Processed		\$192,514.00
Minus Authorizations Processed		\$162,115.82
Current Unobligated Balance		(\$932,509.53)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2018	19-00000-00-CS	Salary	19-CS199-00-AC	\$137,115.82
11/27/2018	19-00119-00-RF	IMRF/Soc Security	CE Benefits	\$25,000.00
			TOTAL	\$162,115.82

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$192,514.00
			TOTAL	\$192,514.00



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		(\$17,063,543.96)
Motor Fuel Tax Allotment	\$321,863.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321,863.45
Plus Credits Processed		\$552,994.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,188,686.51)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$552,994.00
			TOTAL	\$552,994.00



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		\$1,039,496.69
Motor Fuel Tax Allotment	\$56,682.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,682.32
Plus Credits Processed		\$162,645.00
Minus Authorizations Processed		\$669,805.00
Current Unobligated Balance		\$589,019.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/7/2018	19-00000-00-GM	Maintenance	per est of cost	\$669,805.00
			TOTAL	\$669,805.00

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Supplemental Allotment	FY2019 Consolidated Counties	\$162,645.00
			TOTAL	\$162,645.00