



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 2, 2018

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$6,661,664.60
Motor Fuel Tax Allotment	\$99,474.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,474.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,761,139.18

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$134,548.39
Motor Fuel Tax Allotment	\$7,859.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,859.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,000.00
Current Unobligated Balance		\$102,407.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2018	18-00000-00-GM	Maintenance		\$40,000.00
			TOTAL	\$40,000.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$785,612.44
Motor Fuel Tax Allotment	\$22,904.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,904.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$808,516.73

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$4,365,010.99
Motor Fuel Tax Allotment	\$68,996.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,996.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,434,007.48

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$65,911.99)
Motor Fuel Tax Allotment	\$13,590.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,590.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$52,321.61)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$267,052.19
Motor Fuel Tax Allotment	\$55,271.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,271.71
Plus Credits Processed		\$99.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$322,423.12

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/18/2018		Interest	Sept 2018	\$99.22
			TOTAL	\$99.22



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$1,513,737.22
Motor Fuel Tax Allotment	\$8,458.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,458.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,522,195.77

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$97,983.81
Motor Fuel Tax Allotment	\$30,754.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,754.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,738.46

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$576,274.42)
Motor Fuel Tax Allotment	\$20,715.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,715.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$555,558.81)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$5,567,183.92
Motor Fuel Tax Allotment	\$211,496.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$211,496.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,778,680.69

PROCESSED TRANSACTIONS:



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$700,047.43
Motor Fuel Tax Allotment	\$50,844.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,844.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$750,892.11

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$283,708.77
Motor Fuel Tax Allotment	\$27,665.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,665.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$194,360.44
Current Unobligated Balance		\$117,013.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/19/2018	18-00000-00-CS	Salary	Per Resolution	\$105,775.29
10/19/2018	12-00000-00-CS	Salary		\$88,585.15
			TOTAL	\$194,360.44



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$605,933.93
Motor Fuel Tax Allotment	\$22,166.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,166.49
Plus Credits Processed		\$45,342.00
Minus Authorizations Processed		\$45,342.00
Current Unobligated Balance		\$628,100.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/9/2018	18-00000-00-CS	Salary		\$45,342.00
			TOTAL	\$45,342.00

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/27/2018		Other	18-CS025-00-AC	\$45,342.00
			TOTAL	\$45,342.00



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$782,919.44
Motor Fuel Tax Allotment	\$58,267.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,267.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$841,187.18

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$552,156.68
Motor Fuel Tax Allotment	\$58,953.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,953.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$611,109.75

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$70,243,207.52
Motor Fuel Tax Allotment	\$9,123,574.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,123,574.29
Plus Credits Processed		\$9,432,385.08
Minus Authorizations Processed		\$3,148,711.19
Current Unobligated Balance		\$85,650,455.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/2/2018	15-A8327-10-PV	Engineering		\$526,183.76
10/18/2018	18-V6247-00-BR	Day Lbr Construct		\$265,076.56
11/2/2018	15-A8327-10-PV	ROW		\$487,000.00
10/31/2018	13-8EMIM-31-GM	Maintenance		\$1,763,563.35
10/18/2018	18-V6247-00-BR	Engineering		\$13,253.83
10/31/2018	06-W3502-02-RP	ROW		\$93,633.69
			TOTAL	\$3,148,711.19

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2018	00-W3210-03-RS	Engineering		\$19,451.52
10/31/2018	00-W3210-03-RS	Contract Construct		\$80,000.00
10/31/2018	05-W4818-03-TL	Contract Construct		\$176,154.43
10/31/2018	05-W4824-01-TL	Contract Construct		\$116,779.13
10/31/2018	06-W3502-02-RP	Contract Construct		\$93,633.69
10/31/2018	06-W3502-02-RP	Contract Construct		\$8,946,366.31
			TOTAL	\$9,432,385.08



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$249,005.06
Motor Fuel Tax Allotment	\$28,864.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,864.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$277,870.04

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$42,116.48)
Motor Fuel Tax Allotment	\$15,595.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,595.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,521.17)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$1,560,211.90
Motor Fuel Tax Allotment	\$124,411.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,411.50
Plus Credits Processed		\$2,424.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,687,048.05

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/16/2018		Interest	Sept 2018	\$2,424.65
			TOTAL	\$2,424.65



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$968,814.38
Motor Fuel Tax Allotment	\$24,757.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,757.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$993,571.88

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$1,921,131.70
Motor Fuel Tax Allotment	\$29,574.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,574.84
Plus Credits Processed		\$32,463.73
Minus Authorizations Processed		\$788,808.70
Current Unobligated Balance		\$1,194,361.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/5/2018	18-00128-00-SM	Contract Construct		\$788,275.70
10/15/2018	17-00117-00-EG	Engineering		\$533.00
			TOTAL	\$788,808.70

CREDITS:

Date	Section	Category	Memo	Amount
10/4/2018	17-00118-00-EG	Engineering		\$28,609.73
10/4/2018	17-00117-00-EG	Engineering		\$3,854.00
			TOTAL	\$32,463.73



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$4,772,075.89
Motor Fuel Tax Allotment	\$1,282,760.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,282,760.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,054,836.05

PROCESSED TRANSACTIONS:



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$15,033.80)
Motor Fuel Tax Allotment	\$26,857.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,857.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,823.65

PROCESSED TRANSACTIONS:



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$105,585.52
Motor Fuel Tax Allotment	\$10,861.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,861.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,447.14

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$1,072,414.72
Motor Fuel Tax Allotment	\$67,723.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,723.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,140,138.28

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$543,374.57
Motor Fuel Tax Allotment	\$32,068.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,068.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$575,442.76

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$2,188,444.13
Motor Fuel Tax Allotment	\$20,544.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,544.62
Plus Credits Processed		\$535.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,209,524.50

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/3/2018		Interest	Sept 2018	\$535.75
			TOTAL	\$535.75



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$256,666.75
Motor Fuel Tax Allotment	\$49,947.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,947.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$306,613.79

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$743,212.86
Motor Fuel Tax Allotment	\$48,638.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,638.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$791,851.13

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$114,597.27
Motor Fuel Tax Allotment	\$10,656.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,656.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,254.18

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$1,217,544.46
Motor Fuel Tax Allotment	\$22,017.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,017.98
Plus Credits Processed		\$32,739.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,272,302.32

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/27/2018		Other	18-CS061-00-AC Part 2	\$32,739.88
			TOTAL	\$32,739.88



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$1,271,396.23
Motor Fuel Tax Allotment	\$86,442.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,442.19
Plus Credits Processed		\$1,919.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,359,758.21

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/4/2018		Interest	Sept 2018 OSB, MB, FNB & GNB	\$1,919.79
			TOTAL	\$1,919.79



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$8,985.89)
Motor Fuel Tax Allotment	\$13,567.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,567.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,581.17

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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$297,976.01)
Motor Fuel Tax Allotment	\$30,830.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,830.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$267,145.71)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$50,126.57
Motor Fuel Tax Allotment	\$5,010.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,010.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,137.44

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$29,396.36
Motor Fuel Tax Allotment	\$12,816.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,816.24
Plus Credits Processed		\$702.30
Minus Authorizations Processed		\$2,352.42
Current Unobligated Balance		\$40,562.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2018	18-00000-00-GM	Maintenance	per revsied est	\$2,352.42
			TOTAL	\$2,352.42

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2018		Interest	Jan - July 2018 Interest	\$702.30
			TOTAL	\$702.30



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$1,130,747.07
Motor Fuel Tax Allotment	\$76,502.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,502.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,207,249.29

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$1,327,746.38
Motor Fuel Tax Allotment	\$50,956.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,956.92
Plus Credits Processed		\$154,319.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,533,022.80

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/26/2018		Interest	Sept 2018	\$139.50
10/5/2018	18-00195-03-RS	Contract Construct	Final Report of Expenditures	\$154,180.00
			TOTAL	\$154,319.50



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$1,029,260.49
Motor Fuel Tax Allotment	\$62,808.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,808.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,092,069.19

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$256,912.55
Motor Fuel Tax Allotment	\$16,958.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,958.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$273,870.58

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$10,158.38
Motor Fuel Tax Allotment	\$45,640.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,640.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,798.82

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$601,299.75
Motor Fuel Tax Allotment	\$30,640.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,640.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$631,940.12

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$300,457.50
Motor Fuel Tax Allotment	\$35,739.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,739.30
Plus Credits Processed		\$32,780.81
Minus Authorizations Processed		\$124,061.45
Current Unobligated Balance		\$244,916.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/5/2018	13-00000-00-GM	Maintenance	per Rev. MES	\$105,454.26
10/5/2018	12-00000-00-GM	Maintenance	per Rev. MES	\$4,274.32
10/9/2018	16-00000-00-CS	Salary		\$1,500.00
10/5/2018	14-00000-00-GM	Maintenance	per Rev. MES	\$12,832.87
			TOTAL	\$124,061.45

CREDITS:

Date	Section	Category	Memo	Amount
10/5/2018	16-00000-00-GM	Maintenance	per Rev. MES	\$10,219.36
10/5/2018	15-00000-00-GM	Maintenance	per Rev. MES	\$22,561.45
			TOTAL	\$32,780.81



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$207,488.01)
Motor Fuel Tax Allotment	\$16,571.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,571.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$190,916.39)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$8,236,119.03)
Motor Fuel Tax Allotment	\$622,065.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$622,065.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$96,068.00
Current Unobligated Balance		(\$7,710,121.42)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018	18-00000-00-RF	Other		\$96,068.00
			TOTAL	\$96,068.00



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$680,188.37
Motor Fuel Tax Allotment	\$139,478.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$139,478.37
Plus Credits Processed		\$7,277.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$826,943.85

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/30/2018		Interest	July, August & Sept 2018 Homestar & Tres Inv Pool	\$7,277.11
			TOTAL	\$7,277.11



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$1,703,685.77
Motor Fuel Tax Allotment	\$144,697.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144,697.65
Plus Credits Processed		\$1,455.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,849,838.55

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/22/2018		Interest	July, August & Sept 2018	\$1,455.13
			TOTAL	\$1,455.13



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$270,874.07
Motor Fuel Tax Allotment	\$62,541.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,541.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$333,415.68

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$2,378,373.37
Motor Fuel Tax Allotment	\$871,495.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$871,495.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,249,868.63

PROCESSED TRANSACTIONS:



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$623,746.44
Motor Fuel Tax Allotment	\$154,168.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$154,168.10
Plus Credits Processed		\$3,209.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$781,123.92

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/10/2018		Interest	Sept 2018	\$3,209.38
			TOTAL	\$3,209.38



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$178,113.02)
Motor Fuel Tax Allotment	\$19,897.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,897.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$158,215.89)

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$301,516.49)
Motor Fuel Tax Allotment	\$47,590.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,590.70
Plus Credits Processed		\$53,778.35
Minus Authorizations Processed		\$107,556.70
Current Unobligated Balance		(\$307,704.14)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/27/2018	19-00000-00-CS	Salary	FY2019 CE Salary	\$107,556.70
			TOTAL	\$107,556.70

CREDITS:

Date	Section	Category	Memo	Amount
10/27/2018		Other	19-CS103-00-AC	\$53,778.35
			TOTAL	\$53,778.35



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$452,132.38
Motor Fuel Tax Allotment	\$54,130.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,130.50
Plus Credits Processed		\$895.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$507,158.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/19/2018		Interest	Spet 2018 (IL Funds & NOW Acct)	\$895.40
			TOTAL	\$895.40



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$2,453,694.74
Motor Fuel Tax Allotment	\$38,950.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,950.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,492,645.20

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$190,877.18)
Motor Fuel Tax Allotment	\$137,362.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,362.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$53,514.67)

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$32,243.25)
Motor Fuel Tax Allotment	\$74,772.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$74,772.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$42,529.19

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$44,364,866.11
Motor Fuel Tax Allotment	\$332,189.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$332,189.86
Plus Credits Processed		\$105,732.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,802,788.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2018		Interest	2017 Interest	\$105,732.61
			TOTAL	\$105,732.61



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$902,969.54
Motor Fuel Tax Allotment	\$53,474.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,474.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$956,444.38

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$114,060.58
Motor Fuel Tax Allotment	\$19,753.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,753.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,813.95

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$87,021.76
Motor Fuel Tax Allotment	\$23,454.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,454.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,476.14

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$228,151.42
Motor Fuel Tax Allotment	\$17,420.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,420.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$245,572.06

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$403,865.73
Motor Fuel Tax Allotment	\$34,847.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,847.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$438,713.01

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$843,569.89
Motor Fuel Tax Allotment	\$417,191.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$417,191.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$116,105.16
Current Unobligated Balance		\$1,144,656.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2018	18-13000-00-GM	Maintenance		\$30,541.50
10/15/2018	18-13000-00-GM	Maintenance		\$4,768.00
10/29/2018	18-00000-00-CS	Salary	salary correction to author. full salary	\$79,030.18
10/15/2018	18-13000-00-GM	Maintenance		\$1,527.08
10/15/2018	18-13000-00-GM	Maint. Engineer		\$238.40
			TOTAL	\$116,105.16



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$4,458,768.68
Motor Fuel Tax Allotment	\$216,727.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$216,727.31
Plus Credits Processed		\$2,111,692.70
Minus Authorizations Processed		\$1,966,931.77
Current Unobligated Balance		\$4,820,256.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/4/2018	17-00171-01-RS	Contract Construct		\$1,697.77
10/10/2018	18-00000-00-GM	Maintenance	Correction 10/10/2018 Email	\$1,965,234.00
			TOTAL	\$1,966,931.77

CREDITS:

Date	Section	Category	Memo	Amount
10/10/2018	18-00000-00-GM	Maintenance	Correction 10/10/2018 Email	\$1,952,452.31
10/18/2018	18-00000-00-GM	Maintenance		\$159,240.39
			TOTAL	\$2,111,692.70



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$55,340.88)
Motor Fuel Tax Allotment	\$19,923.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$19,923.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$35,417.00)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$39,319.41)
Motor Fuel Tax Allotment	\$25,517.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$25,517.74
Plus Credits Processed		\$151.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$13,650.02)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/24/2018		Interest	September 2018 Interest	\$151.65
			TOTAL	\$151.65



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$1,942,493.60
Motor Fuel Tax Allotment	\$51,253.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,253.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$219,188.00
Current Unobligated Balance		\$1,774,558.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018	16-00051-02-RS	Contract Construct		\$219,188.00
			TOTAL	\$219,188.00



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County Report

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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$265,574.59)
Motor Fuel Tax Allotment	\$42,160.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,160.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$223,413.78)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$34,596.72
Motor Fuel Tax Allotment	\$49,673.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,673.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,269.81

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$7,974.97)
Motor Fuel Tax Allotment	\$23,051.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,051.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,076.66

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$46,812.00)
Motor Fuel Tax Allotment	\$77,127.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,127.40
Plus Credits Processed		\$4,752.09
Minus Authorizations Processed		\$10,486.55
Current Unobligated Balance		\$24,580.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/18/2018	08-00261-00-SD	Engineering	per compliance review	\$10,486.55
			TOTAL	\$10,486.55

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2018		Interest	September 2018	\$244.23
10/18/2018		Interest	2014	\$1,100.57
10/18/2018		Interest	2013	\$1,609.67
10/18/2018	14-00000-00-GM	Maintenance	per compliance review	\$873.60
10/18/2018		Interest	2016	\$385.69
10/18/2018		Interest	2015	\$538.33
			TOTAL	\$4,752.09



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$2,722,069.00
Motor Fuel Tax Allotment	\$232,975.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$232,975.67
Plus Credits Processed		\$404,008.79
Minus Authorizations Processed		\$210,610.17
Current Unobligated Balance		\$3,148,443.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/31/2018	16-00054-00-SP	ROW	For 16 parcels	\$21,850.00
10/18/2018	16-00054-00-SP	Engineering	Hutchison Inv #11	\$48,050.19
10/10/2018	18-00006-00-GE	Engineering	Per Whitney Inv	\$330.00
10/19/2018	15-00058-09-PV	Engineering	Per Hutchison Inv #6	\$32,364.98
10/10/2018	18-00006-00-GE	Contract Construct	Per Stark Inv	\$71,500.00
10/10/2018	19-00130-00-ES	Eng Investigation	Per Inv 023688	\$36,515.00
			TOTAL	\$210,610.17

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2018	16-00049-00-SP	Contract Construct	Per Final Report	\$1,583.49
10/31/2018	14-00181-00-RR	Engineering	Per Final Report	\$25,000.00
10/31/2018	14-00181-00-RR	Contract Construct	Per Final Report	\$230,000.00
10/18/2018	13-00179-00-SP	Contract Construct	Per Final Report	\$147,425.30
			TOTAL	\$404,008.79



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$380,843.63
Motor Fuel Tax Allotment	\$26,160.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,160.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$407,003.72

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$4,295,996.25
Motor Fuel Tax Allotment	\$26,124.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,124.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,322,120.76

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$346,697.07
Motor Fuel Tax Allotment	\$28,199.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,199.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$374,897.02

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$312,503.93
Motor Fuel Tax Allotment	\$4,880.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,880.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$317,384.64

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$253.91)
Motor Fuel Tax Allotment	\$7,720.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$7,720.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$7,466.72

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$228,116.92
Motor Fuel Tax Allotment	\$10,042.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,042.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,159.71

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$1,184,114.92
Motor Fuel Tax Allotment	\$46,362.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,362.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,230,477.08

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$126,035.18)
Motor Fuel Tax Allotment	\$24,590.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,590.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$101,444.64)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$1,499,157.10
Motor Fuel Tax Allotment	\$171,064.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171,064.87
Plus Credits Processed		\$376,201.00
Minus Authorizations Processed		\$1,240,639.70
Current Unobligated Balance		\$805,783.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2018	17-00000-00-RF	IMRF/Soc Security		\$98,528.57
10/24/2018	14-00363-00-RS	Engineering		\$7,307.10
10/24/2018	12-00358-00-RS	Engineering		\$29,905.89
10/24/2018	15-00367-00-RS	Engineering		\$33,333.60
10/24/2018	14-00364-00-DR	Engineering		\$13,372.47
10/24/2018	14-00363-00-RS	Contract Construct		\$4,496.21
10/24/2018	14-00364-00-DR	Contract Construct		\$54,893.65
10/24/2018	15-00367-00-RS	Contract Construct		\$761,732.19
10/24/2018	12-00358-00-RS	Contract Construct		\$185,791.85
10/24/2018	17-00213-40-ES	Engineering		\$35,000.00
10/24/2018	15-00372-00-BR	Engineering		\$16,278.17
			TOTAL	\$1,240,639.70

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2018	17-00000-00-CS	Salary		\$119,784.68
10/24/2018	17-00000-00-GM	Maintenance		\$256,416.32
			TOTAL	\$376,201.00



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$661,581.31
Motor Fuel Tax Allotment	\$33,416.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,416.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$694,998.08

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$4,921,131.63
Motor Fuel Tax Allotment	\$250,465.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$250,465.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,171,596.76

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$31,043.21
Motor Fuel Tax Allotment	\$11,407.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,407.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,450.89

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$10,191.06
Motor Fuel Tax Allotment	\$8,265.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,265.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,456.96

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$326,767.63
Motor Fuel Tax Allotment	\$34,936.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,936.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$361,703.87

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$24,440,641.81
Motor Fuel Tax Allotment	\$320,402.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$320,402.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,761,044.31

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$158,169.20
Motor Fuel Tax Allotment	\$10,695.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,695.50
Plus Credits Processed		\$15,261.17
Minus Authorizations Processed		\$30,362.64
Current Unobligated Balance		\$153,763.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2018	18-00000-00-CS	Salary	per resolution	\$30,362.64
			TOTAL	\$30,362.64

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2018		Interest	September 2018 Interest	\$79.97
10/27/2018		Other	18-CS175-00-AC	\$15,181.20
			TOTAL	\$15,261.17



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$23,828.98)
Motor Fuel Tax Allotment	\$64,302.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$64,302.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$130,000.00
Current Unobligated Balance	<hr/>	(\$89,526.21)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/1/2018	19-00000-00-CS	Salary	includes health ins.	\$130,000.00
			TOTAL	\$130,000.00



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$3,648,993.72
Motor Fuel Tax Allotment	\$180,964.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$180,964.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,479.00
Current Unobligated Balance		\$3,801,479.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2018	72-00051-00-ES	Eng Investigation	PPUATS FY 2019	\$28,479.00
			TOTAL	\$28,479.00



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$190,345.50)
Motor Fuel Tax Allotment	\$22,422.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,422.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$167,923.06)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$8,522,095.51
Motor Fuel Tax Allotment	\$92,721.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,721.77
Plus Credits Processed		\$57,792.93
Minus Authorizations Processed		\$5,788,303.39
Current Unobligated Balance		\$2,884,306.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/1/2018	16-00208-00-RS	Contract Construct		\$5,788,303.39
			TOTAL	\$5,788,303.39

CREDITS:

Date	Section	Category	Memo	Amount
11/1/2018	16-00208-00-RS	Contract Construct	Request for change #5	\$57,792.93
			TOTAL	\$57,792.93



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$968,867.25
Motor Fuel Tax Allotment	\$16,249.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,249.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$985,116.78

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$22,506.62)
Motor Fuel Tax Allotment	\$24,285.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,285.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,779.03

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$299,818.43
Motor Fuel Tax Allotment	\$28,789.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,789.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,000.00
Current Unobligated Balance		\$306,608.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018	18-00000-00-GM	Maintenance	supplemental	\$22,000.00
			TOTAL	\$22,000.00



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$134,637.76)
Motor Fuel Tax Allotment	\$26,604.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,604.20
Plus Credits Processed		\$2,914.94
Minus Authorizations Processed		\$2,914.94
Current Unobligated Balance		(\$108,033.56)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/18/2018	15-00000-00-CS	Salary	per audit	\$2,914.94
			TOTAL	\$2,914.94

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2018	13-00000-00-CS	Salary	per audit fix	\$2,876.58
10/18/2018	14-00000-00-CS	Salary	per audit	\$38.36
			TOTAL	\$2,914.94



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$17,811.60
Motor Fuel Tax Allotment	\$25,501.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,501.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,313.12

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$408,905.66
Motor Fuel Tax Allotment	\$76,892.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,892.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$485,797.87

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$17,533,345.13
Motor Fuel Tax Allotment	\$859,078.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$859,078.08
Plus Credits Processed		\$30,667.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,423,090.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2018	18-00133-13-GM	Maintenance		\$30,667.44
			TOTAL	\$30,667.44



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 2, 2018

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$1,121,638.49)
Motor Fuel Tax Allotment	\$81,756.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,756.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,039,881.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		(\$17,405,406.68)
Motor Fuel Tax Allotment	\$341,862.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$341,862.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,063,543.96)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		\$990,338.97
Motor Fuel Tax Allotment	\$60,204.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$60,204.32
Plus Credits Processed		\$11,046.60
Minus Authorizations Processed		\$22,093.20
Current Unobligated Balance	<hr/>	\$1,039,496.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2018	19-00000-00-CS	Salary	per resolution	\$22,093.20
			TOTAL	\$22,093.20

CREDITS:

Date	Section	Category	Memo	Amount
10/27/2018		Other	19-CS203-00-AC	\$11,046.60
			TOTAL	\$11,046.60