



RD Dist/Twnshp Report

Adams

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$287,084.02)</b>
Motor Fuel Tax Allotment	\$142,838.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$142,838.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$144,245.43)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$253,602.68</b>
Motor Fuel Tax Allotment	\$30,652.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,652.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$284,255.40</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$871,271.20)</b>
Motor Fuel Tax Allotment	\$63,909.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,909.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$807,361.96)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$282,696.89</b>
Motor Fuel Tax Allotment	\$47,199.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$47,199.24</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,000.00
Current Unobligated Balance		<u><b>\$311,896.13</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Spring	10/10/2018	18-09000-00-GM	Maintenance	per Suppl. Est.	\$18,000.00
				<b>TOTAL</b>	<b>\$18,000.00</b>



RD Dist/Twnshp Report

Brown

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$89,630.18)</b>
Motor Fuel Tax Allotment	\$45,542.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,542.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$44,087.91)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$1,876,716.34</b>
Motor Fuel Tax Allotment	\$134,564.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$134,564.75</u>
Plus Credits Processed	\$839.26
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$2,012,120.35</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	10/18/2018		Interest	Sept 2018	\$34.11
Berlin	10/18/2018		Interest	Sept 2018	\$28.64
Bureau	10/18/2018		Interest	Sept 2018	\$15.23
Clarion	10/18/2018		Interest	Sept 2018	\$63.25
Concord	10/18/2018		Interest	Sept 3018	\$44.93
Dover	10/18/2018		Interest	Sept 2018	\$30.45
Fairfield	10/18/2018		Interest	Sept 2018	\$19.79
Gold	10/18/2018		Interest	Sept 2018	\$45.11
Greenville	10/18/2018		Interest	Sept 2018	\$33.14
Hall	10/18/2018		Interest	sept 2018	\$7.00
Indiantown	10/18/2018		Interest	Sept 2018	\$14.73
Lamoille	10/18/2018		Interest	Sept 2018	\$12.62
Leepertown	10/18/2018		Interest	Sept 2018	\$2.25
Macon	10/18/2018		Interest	Sept 2018	\$14.04
Manlius	10/18/2018		Interest	Sept 2018	\$111.14
Milo	10/18/2018		Interest	Sept 2018	\$37.61
Mineral	10/18/2018		Interest	Sept 2018	\$67.53
Neponset	10/18/2018		Interest	Sept 2018	\$19.28
Ohio	10/18/2018		Interest	Sept 2018	\$80.67
Princeton	10/18/2018		Interest	Sept 2018	\$17.54
Selby	10/18/2018		Interest	Sept 2018	\$17.02
Walnut	10/18/2018		Interest	Sept 2018	\$35.83
Westfield	10/18/2018		Interest	Sept 2018	\$20.02
Wheatland	10/18/2018		Interest	Sept 2018	\$54.18
Wyanet	10/18/2018		Interest	Sept 2018	\$13.15
<b>TOTAL</b>					<b>\$839.26</b>



RD Dist/Twnshp Report

Calhoun

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$169,587.30)</b>
Motor Fuel Tax Allotment	\$31,837.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,837.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$137,749.81)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$252,403.35</b>
Motor Fuel Tax Allotment	\$61,914.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,914.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$314,317.65</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cass

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$8,859.04)</b>
Motor Fuel Tax Allotment	\$46,975.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$46,975.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$38,116.90</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$308,085.74</b>
Motor Fuel Tax Allotment	\$187,972.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$187,972.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$496,057.86</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Christian

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$303,232.19</b>
Motor Fuel Tax Allotment	\$134,195.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$134,195.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$437,427.21</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$111,077.72</b>
Motor Fuel Tax Allotment	\$93,873.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,873.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$204,951.51</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$356,864.90</b>
Motor Fuel Tax Allotment	\$84,244.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,244.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$441,109.24</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$470,704.89)</b>
Motor Fuel Tax Allotment	\$73,211.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$73,211.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$397,493.18)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$214,962.81</b>
Motor Fuel Tax Allotment	\$91,363.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,363.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$306,326.76</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cook

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$4,220,533.59</b>
Motor Fuel Tax Allotment	\$41,261.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$41,261.94</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$7,294.00
Current Unobligated Balance	<u><b>\$4,254,501.53</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Thornton	10/9/2018	18-35000-00-GM	Maintenance		\$7,294.00
<b>TOTAL</b>					<u><b>\$7,294.00</b></u>



RD Dist/Twnshp Report

Crawford

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$675,025.51</b>
Motor Fuel Tax Allotment	\$79,085.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,085.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$754,111.04</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$156,935.38)</b>
Motor Fuel Tax Allotment	\$73,350.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$73,350.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$83,584.56)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$742,175.89</b>
Motor Fuel Tax Allotment	\$95,397.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$95,397.78</b></u>
Plus Credits Processed	\$1,283.18
Minus Authorizations Processed	\$2,750.04
Current Unobligated Balance	<u><b>\$836,106.81</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Paw Paw	10/2/2018	18-11000-00-GM	Maintenance	REV EMC	\$2,750.04
<b>TOTAL</b>					<u><b>\$2,750.04</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	10/16/2018		Interest	Sept 2018	\$62.07
Clinton	10/16/2018		Interest	Sept 2018	\$92.61
Cortland	10/16/2018		Interest	Sept 2018	\$59.18
DeKalb	10/16/2018		Interest	Sept 2018	\$48.31
Franklin	10/16/2018		Interest	Sept 2018	\$62.93
Genoa	10/16/2018		Interest	Sept 2018	\$75.83
Kingston	10/16/2018		Interest	Sept 2018	\$66.23
Malta	10/16/2018		Interest	Sept 2018	\$71.56
Mayfield	10/16/2018		Interest	Sept 2018	\$65.43
Milan	10/16/2018		Interest	Sept 2018	\$87.01
Paw Paw	10/16/2018		Interest	Sept 2018	\$82.01
Pierce	10/16/2018		Interest	Sept 2018	\$84.12
Sandwich	10/16/2018		Interest	Sept 2018	\$28.82
Shabbona	10/16/2018		Interest	Sept 2018	\$67.32
Somonauk	10/16/2018		Interest	Sept 2018	\$34.95
South Grove	10/16/2018		Interest	Sept 2018	\$64.61
Squaw Grove	10/16/2018		Interest	Sept 2018	\$78.95
Sycamore	10/16/2018		Interest	Sept 2018	\$88.48
Victor	10/16/2018		Interest	Sept 2018	\$62.76
<b>TOTAL</b>					<u><b>\$1,283.18</b></u>



RD Dist/Twnshp Report

DeWitt

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$222,444.44</b>
Motor Fuel Tax Allotment	\$69,632.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,632.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$292,077.43</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$519,753.23</b>
Motor Fuel Tax Allotment	\$77,000.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,000.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$596,753.53</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DuPage

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$3,274,443.94</b>
Motor Fuel Tax Allotment	\$50,514.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$50,514.40</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$3,324,958.34</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$256,200.08</b>
Motor Fuel Tax Allotment	\$106,997.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$106,997.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$363,197.84</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edwards

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$56,170.65</b>
Motor Fuel Tax Allotment	\$35,472.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,472.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$91,642.97</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$418,496.57</b>
Motor Fuel Tax Allotment	\$87,592.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,592.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$506,089.03</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$972,840.38</b>
Motor Fuel Tax Allotment	\$133,928.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$133,928.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,106,768.81</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$1,047,996.50</b>
Motor Fuel Tax Allotment	\$88,093.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$88,093.93</b></u>
Plus Credits Processed	\$185.37
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$1,136,275.80</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	10/3/2018		Interest	Sept 2018	\$13.40
Button	10/3/2018		Interest	Sept 2018	\$12.80
Dix	10/3/2018		Interest	Sept 2018	\$21.16
Drummer	10/3/2018		Interest	Sept 2018	\$21.70
Lyman	10/3/2018		Interest	Sept 2018	\$16.10
Mona	10/3/2018		Interest	Sept 2018	\$13.62
Patton	10/3/2018		Interest	Sept 2018	\$20.36
Peach Orchard	10/3/2018		Interest	Sept 2018	\$9.82
Pella	10/3/2018		Interest	Sept 2018	\$14.08
Rogers	10/3/2018		Interest	Sept 2018	\$8.80
Sullivant	10/3/2018		Interest	Sept 2018	\$19.51
Wall	10/3/2018		Interest	Sept 2018	\$14.02
<b>TOTAL</b>					<u><b>\$185.37</b></u>



RD Dist/Twnshp Report

Franklin

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$199,002.59</b>
Motor Fuel Tax Allotment	\$72,117.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,117.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$271,119.80</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$1,577,171.10</b>
Motor Fuel Tax Allotment	\$109,973.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$109,973.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,687,144.74</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Gallatin

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$23,009.92</b>
Motor Fuel Tax Allotment	\$41,862.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,862.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,872.20</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$335,394.88</b>
Motor Fuel Tax Allotment	\$74,680.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,680.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$410,075.66</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Grundy

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$591,614.91</b>
Motor Fuel Tax Allotment	\$62,477.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$62,477.99</b></u>
Plus Credits Processed	\$1,066.54
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$655,159.44</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	10/4/2018		Interest	Sept 2018	\$55.43
Aux Sable	10/25/2018		Interest	Sept 2018	\$0.02
Aux Sable	10/25/2018		Interest	11/21/2016	\$2.21
Braceville	10/4/2018		Interest	Sept 2018	\$149.80
Braceville	10/4/2018		Interest	Sept 2018 OSB	\$347.21
Braceville	10/25/2018		Interest	Sept 2018	\$0.04
Braceville	10/25/2018		Interest	Aug 2018 Addtl Interest	\$0.03
Braceville	10/25/2018		Interest	11/21/2016	\$1.19
Erienna	10/4/2018		Interest	Sept 2018	\$11.12
Erienna	10/25/2018		Interest	11/21/2016	\$0.51
Felix	10/4/2018		Interest	Sept 2018	\$4.80
Felix	10/25/2018		Interest	Sept 2018	\$0.01
Felix	10/25/2018		Interest	11/21/2016	\$1.66
Garfield	10/4/2018		Interest	Sept 2018	\$26.81
Garfield	10/25/2018		Interest	Sept 2018	\$0.01
Garfield	10/25/2018		Interest	11/21/2016	\$1.61
Goodfarm	10/4/2018		Interest	Sept 2018	\$64.56
Goodfarm	10/25/2018		Interest	11/21/2016	\$1.15
Goodfarm	10/25/2018		Interest	Sept 2018	\$0.02
Goose Lake	10/4/2018		Interest	Sept 2018	\$31.05
Goose Lake	10/25/2018		Interest	11/21/2016	\$1.33
Goose Lake	10/25/2018		Interest	Sept 2018	\$0.01
Greenfield	10/4/2018		Interest	Sept 2018	\$5.33
Greenfield	10/25/2018		Interest	11/21/2016	\$0.42
Highland	10/4/2018		Interest	Sept 2018	\$38.70
Highland	10/25/2018		Interest	11/21/2016	\$5.15
Highland	10/25/2018		Interest	Sept 2018	\$0.01
Maine	10/4/2018		Interest	Sept 2018	\$55.73
Maine	10/25/2018		Interest	Sept 2018	\$0.02



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Maine	10/25/2018		Interest	11/21/2016	\$5.56
Mazon	10/4/2018		Interest	Sept 2018	\$40.05
Mazon	10/25/2018		Interest	11/21/2016	\$1.50
Mazon	10/25/2018		Interest	Sept 2018	\$0.01
Nettle Creek	10/4/2018		Interest	Sept 2018	\$44.34
Nettle Creek	10/25/2018		Interest	Sept 2018	\$0.01
Nettle Creek	10/25/2018		Interest	11/21/2016	\$1.73
Norman	10/4/2018		Interest	Sept 2018	\$20.58
Norman	10/25/2018		Interest	11/21/2016	\$2.31
Norman	10/25/2018		Interest	Sept 2018	\$0.01
Saratoga	10/4/2018		Interest	Sept 2018	\$49.39
Saratoga	10/25/2018		Interest	Sept 2018	\$0.01
Saratoga	10/25/2018		Interest	11/21/2016	\$2.93
Vienna	10/4/2018		Interest	Sept 2018	\$82.02
Vienna	10/25/2018		Interest	11/21/2016	\$2.83
Vienna	10/25/2018		Interest	Sept 2018	\$0.02
Wauponsee	10/4/2018		Interest	Sept 2018	\$6.51
Wauponsee	10/25/2018		Interest	11/21/2016	\$0.79
<b>TOTAL</b>					<b>\$1,066.54</b>



RD Dist/Twnshp Report

Hamilton

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$80,854.02</b>
Motor Fuel Tax Allotment	\$83,818.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,818.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$164,672.57</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$265,653.38)</b>
Motor Fuel Tax Allotment	\$135,777.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$135,777.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$129,875.80)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hardin

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$61,175.95)</b>
Motor Fuel Tax Allotment	\$20,402.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,402.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$40,773.75)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$282,787.36</b>
Motor Fuel Tax Allotment	\$52,009.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$52,009.09</b></u>
Plus Credits Processed	\$2,947.32
Minus Authorizations Processed	\$3,021.90
Current Unobligated Balance	<u><b>\$334,721.87</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Raritan	10/22/2018	18-08000-00-GM	Maint. Engineer	per revsied est	\$18.75
Raritan	10/22/2018	18-08000-00-GM	Maintenance	per revised est	\$375.00
Terre Haute	10/15/2018	18-11000-00-GM	Maintenance	per revised est	\$2,067.77
Terre Haute	10/15/2018	18-11000-00-GM	Maint. Engineer	per revised est	\$560.38
<b>TOTAL</b>					<b>\$3,021.90</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	10/24/2018		Interest	Jan-July 2018 Interest	\$534.54
Biggsville	10/15/2018	18-02000-00-GM	Maintenance	per revised est	\$3.55
Biggsville	10/15/2018	18-02000-00-GM	Maint. Engineer	per revised est	\$900.18
Biggsville	10/24/2018		Interest	Jan-July 2018 Interest	\$278.68
Carman	10/24/2018		Interest	Jan-July 2018 Interest	\$111.76
Gladstone	10/24/2018		Interest	Jan-July 2018 Interest	\$375.31
Lomax	10/24/2018		Interest	Jan-July 2018 Interest	\$51.01
Media	10/22/2018	18-06000-00-GM	Maintenance	per revised est	\$6.88
Media	10/22/2018	18-06000-00-GM	Maint. Engineer	per revised est	\$0.34
Media	10/24/2018		Interest	Jan-July 2018 Interest	\$131.96
Oquawka	10/24/2018		Interest	Jan-July 2018 Interest	\$88.56
Raritan	10/24/2018		Interest	Jan-July 2018 Interest	\$160.87
Rozetta	10/22/2018	18-09000-00-GM	Maint. Engineer	per revised est	\$0.54
Rozetta	10/22/2018	18-09000-00-GM	Maintenance	per revised est	\$3.25
Rozetta	10/24/2018		Interest	Jan-July 2018 Interest	\$75.49
Stronghurst	10/24/2018		Interest	Jan-July 2018 Interest	\$136.07
Terre Haute	10/24/2018		Interest	Jan-July 2018 Interest	\$88.33
<b>TOTAL</b>					<b>\$2,947.32</b>



RD Dist/Twnshp Report

Henry

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$135,334.27)</b>
Motor Fuel Tax Allotment	\$126,562.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$126,562.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,771.32)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$6,222,305.98</b>
Motor Fuel Tax Allotment	\$203,131.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$203,131.32</b></u>
Plus Credits Processed	\$168,079.87
Minus Authorizations Processed	\$2,823.30
Current Unobligated Balance	<u><b>\$6,590,693.87</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Concord	11/1/2018	18-08000-00-GM	Maint. Engineer	MES	\$96.08
Concord	11/1/2018	18-08000-00-GM	Maintenance	MES	\$1,755.00
Loda	11/1/2018	18-14000-00-GM	Maintenance	MES	\$33.40
Milks Grove	11/1/2018	18-19000-00-GM	Maintenance	MES	\$150.10
Papineau	11/1/2018	18-21000-00-GM	Maintenance	MES	\$743.18
Papineau	11/1/2018	18-21000-00-GM	Maint. Engineer	MES	\$45.54
<b>TOTAL</b>					<u><b>\$2,823.30</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	10/26/2018		Interest	Sept 2018	\$9.71
Artesia	11/1/2018	18-01000-00-GM	Maint. Engineer	MES	\$151.03
Artesia	11/1/2018	18-01000-00-GM	Maintenance	MES	\$3,755.61
Ash Grove	10/26/2018		Interest	Sept 2018	\$13.53
Ash Grove	10/26/2018		Interest	Sept 2018 CD	\$2,003.84
Ash Grove	11/1/2018	18-02000-00-GM	Maintenance	MES	\$3,148.51
Ash Grove	11/1/2018	18-02000-00-GM	Maint. Engineer	MES	\$125.41
Ashkum	10/26/2018		Interest	Sept 2018	\$41.62
Ashkum	11/1/2018	18-03000-00-GM	Maintenance	MES	\$24,479.76
Ashkum	11/1/2018	18-03000-00-GM	Maint. Engineer	MES	\$1,126.07
Beaver	10/26/2018		Interest	Sept 2018	\$4.68
Beaver	11/1/2018	18-04000-00-GM	Maintenance	MES	\$1,707.82
Beaver	11/1/2018	18-04000-00-GM	Maint. Engineer	MES	\$78.56
Beaverville	10/26/2018		Interest	Sept 2018	\$5.51
Beaverville	11/1/2018	18-05000-00-GM	Maintenance	MES	\$1,835.57
Beaverville	11/1/2018	18-05000-00-GM	Maint. Engineer	MES	\$84.43
Belmont	10/26/2018		Interest	Sept 2018	\$8.69
Belmont	11/1/2018	18-06000-00-GM	Maint. Engineer	MES	\$12.23
Belmont	11/1/2018	18-06000-00-GM	Maintenance	MES	\$265.80
Chebanse	10/26/2018		Interest	Sept 2018	\$13.79



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chebalse	11/1/2018	18-07000-00-GM	Maint. Engineer	MES	\$850.77
Chebalse	11/1/2018	18-07000-00-GM	Maintenance	MES	\$15,358.59
Concord	10/26/2018		Interest	Sept 2018	\$8.07
Crescent	10/26/2018		Interest	Sept 2018	\$5.96
Crescent	11/1/2018	18-09000-00-GM	Maint. Engineer	MES	\$37.77
Crescent	11/1/2018	18-09000-00-GM	Maintenance	MES	\$860.65
Danforth	10/26/2018		Interest	Sept 2018	\$7.15
Danforth	11/1/2018	18-10000-00-GM	Maintenance	MES	\$5,042.48
Danforth	11/1/2018	18-10000-00-GM	Maint. Engineer	MES	\$231.96
Douglas	10/26/2018		Interest	Sept 2018	\$5.50
Douglas	11/1/2018	18-11000-00-GM	Maint. Engineer	MES	\$130.48
Douglas	11/1/2018	18-11000-00-GM	Maintenance	MES	\$2,836.68
Fountain Creek	10/26/2018		Interest	Sept 2018	\$19.00
Fountain Creek	11/1/2018	18-12000-00-GM	Maintenance	MES	\$18,664.33
Fountain Creek	11/1/2018	18-12000-00-GM	Maint. Engineer	MES	\$858.56
Iroquois	10/26/2018		Interest	Sept 2018	\$5.57
Iroquois	11/1/2018	18-13000-00-GM	Maintenance	MES	\$8,583.82
Iroquois	11/1/2018	18-13000-00-GM	Maint. Engineer	MES	\$390.70
Loda	10/26/2018		Interest	Sept 2018	\$4.04
Loda	11/1/2018	18-14000-00-GM	Maint. Engineer	MES	\$33.40
Lovejoy	10/26/2018		Interest	Sept 2018	\$6.87
Lovejoy	11/1/2018	18-15000-00-GM	Maintenance	MES	\$14,886.82
Lovejoy	11/1/2018	18-15000-00-GM	Maint. Engineer	MES	\$669.01
Martinton	10/26/2018		Interest	Sept 2018	\$5.66
Martinton	11/1/2018	18-16000-00-GM	Maint. Engineer	MES	\$195.29
Martinton	11/1/2018	18-16000-00-GM	Maintenance	MES	\$105.43
Middleport	10/26/2018		Interest	Sept 2018	\$5.11
Middleport	11/1/2018	18-17000-00-GM	Maint. Engineer	MES	\$206.42
Middleport	11/1/2018	18-17000-00-GM	Maintenance	MES	\$4,487.41
Milford	10/26/2018		Interest	Sept 2018 CD 332290	\$3,076.23
Milford	10/26/2018		Interest	Sept 2018	\$6.02
Milford	11/1/2018	18-18000-00-GM	Maint. Engineer	MES	\$79.46
Milford	11/1/2018	18-18000-00-GM	Maintenance	MES	\$1,834.38
Milks Grove	10/26/2018		Interest	Sept 2018	\$4.99
Milks Grove	11/1/2018	18-19000-00-GM	Maint. Engineer	MES	\$150.10
Onarga	10/26/2018		Interest	Sept 2018	\$8.53
Onarga	11/1/2018	18-20000-00-GM	Maint. Engineer	MES	\$46.98
Onarga	11/1/2018	18-20000-00-GM	Maintenance	MES	\$1,411.46
Papineau	10/26/2018		Interest	Sept 2018	\$4.26
Pigeon Grove	10/26/2018		Interest	Sept 2018	\$5.91
Pigeon Grove	11/1/2018	18-22000-00-GM	Maint. Engineer	MES	\$346.64
Pigeon Grove	11/1/2018	18-22000-00-GM	Maintenance	MES	\$7,535.59
Prairie Green	10/26/2018		Interest	Sept 2018	\$9.24
Ridgeland	10/26/2018		Interest	Sept 2018	\$9.72
Ridgeland	11/1/2018	18-24000-00-GM	Maint. Engineer	MES	\$1,570.60
Ridgeland	11/1/2018	18-24000-00-GM	Maintenance	MES	\$34,143.46



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Sheldon	10/26/2018		Interest	Sept 2018	\$7.44
Sheldon	11/1/2018	18-25000-00-GM	Maintenance	MES	\$3,854.00
Sheldon	11/1/2018	18-25000-00-GM	Maint. Engineer	MES	\$168.07
Stockland	10/26/2018		Interest	Sept 2018	\$6.25
Stockland	11/1/2018	18-26000-00-GM	Maintenance	MES	\$406.78
Stockland	11/1/2018	18-26000-00-GM	Maint. Engineer	MES	\$18.09
<b>TOTAL</b>					<b>\$168,079.87</b>



RD Dist/Twnshp Report

Jackson

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$247,253.22</b>
Motor Fuel Tax Allotment	\$69,215.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,215.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$316,468.93</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$641,355.68</b>
Motor Fuel Tax Allotment	\$93,591.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,591.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$734,947.61</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$627,329.75</b>
Motor Fuel Tax Allotment	\$109,464.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$109,464.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$736,794.70</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$112,423.77)</b>
Motor Fuel Tax Allotment	\$46,285.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,285.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$66,138.43)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jo Daviess

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$169,929.80</b>
Motor Fuel Tax Allotment	\$87,509.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,509.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$257,439.27</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$360,928.64)</b>
Motor Fuel Tax Allotment	\$42,854.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,854.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$318,074.38)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$53,093.69</b>
Motor Fuel Tax Allotment	\$65,391.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,391.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$118,485.47</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kankakee

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$1,032,305.76</b>
Motor Fuel Tax Allotment	\$106,585.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$106,585.37</b></u>
Plus Credits Processed	\$2,903.92
Minus Authorizations Processed	\$15,450.00
Current Unobligated Balance	<u><b>\$1,126,345.05</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Pembroke	10/4/2018	18-11000-00-GM	Maint. Engineer	SUP EMC	\$450.00
Pembroke	10/4/2018	18-11000-00-GM	Maintenance	SUP EMC	\$15,000.00
<b>TOTAL</b>					<b><u>\$15,450.00</u></b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Pilot	10/22/2018	18-12108-01-AS	Engineering	Final Report of Expenditure	\$2,903.92
<b>TOTAL</b>					<b><u>\$2,903.92</u></b>



RD Dist/Twnshp Report

Kendall

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$70,893.83</b>
Motor Fuel Tax Allotment	\$43,636.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$43,636.38</b>
Plus Credits Processed		\$293.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$114,823.24</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Big Grove	10/22/2018		Interest	July, Aug, Sept 2018	\$40.59
Bristol	10/22/2018		Interest	July, Aug, Sept 2018	\$20.95
Fox	10/22/2018		Interest	July, Aug, Sept 2018	\$29.25
Kendall	10/22/2018		Interest	July, Aug, Sept 2018	\$41.43
Lisbon	10/22/2018		Interest	July, Aug, Sept 2018	\$22.49
Little Rock	10/22/2018		Interest	July, Aug, Sept 2018	\$30.90
Na Au Say	10/22/2018		Interest	July, Aug, Sept 2018	\$23.02
Oswego	10/22/2018		Interest	July, Aug, Sept 2018	\$57.15
Seward	10/22/2018		Interest	July, Aug, Sept 2018	\$27.25
<b>TOTAL</b>					<u>                    </u> <b>\$293.03</b>



RD Dist/Twnshp Report

Knox

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$112,600.56</b>
Motor Fuel Tax Allotment	\$105,861.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$105,861.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$218,462.36</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$1,030,270.35</b>
Motor Fuel Tax Allotment	\$57,896.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$57,896.34</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$33,500.00
Current Unobligated Balance	<u><b>\$1,054,666.69</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Benton	10/17/2018	18-03010-01-GM	Maint. Engineer		\$3,500.00
Benton	10/17/2018	18-03010-01-GM	Maintenance		\$30,000.00
<b>TOTAL</b>					<u><b>\$33,500.00</b></u>



RD Dist/Twnshp Report

LaSalle

November 2, 2018

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$1,306,218.83</b>
Motor Fuel Tax Allotment	\$174,598.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$174,598.13</u>
Plus Credits Processed	\$3,877.76
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$1,484,694.72</b></u>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	10/10/2018		Interest	Sept 2018	\$56.91
Allen	10/10/2018		Interest	Sept 2018	\$164.79
Brookfield	10/10/2018		Interest	Sept 2018	\$302.94
Bruce	10/10/2018		Interest	Sept 2018	\$37.29
Dayton	10/10/2018		Interest	Sept 2018	\$45.05
Deer Park	10/10/2018		Interest	Sept 2018	\$51.75
Dimmick	10/10/2018		Interest	Sept 2018	\$53.96
Eagle	10/10/2018		Interest	Sept 2018	\$103.87
Earl	10/10/2018		Interest	Sept 2018	\$103.71
Eden	10/10/2018		Interest	Spet 2018	\$258.08
Fall River	10/10/2018		Interest	Sept 2018	\$146.26
Farm Ridge	10/10/2018		Interest	Sept 2018	\$128.32
Freedom	10/10/2018		Interest	Sept 2018	\$87.71
Grand Rapids	10/10/2018		Interest	Sept 2018	\$71.11
Groveland	10/10/2018		Interest	Sept 2018	\$95.96
Hope	10/10/2018		Interest	Sept 2018	\$68.83
LaSalle	10/10/2018		Interest	Sept 2018	\$51.55
Manlius	10/10/2018		Interest	Sept 2018	\$40.63
Mendota	10/10/2018		Interest	Sept 2018	\$67.62
Meriden	10/10/2018		Interest	Sept 2018	\$199.56
Miller	10/10/2018		Interest	Sept 2018	\$75.18
Mission	10/10/2018		Interest	Sept 2018	\$38.17
Northville	10/10/2018		Interest	Sept 2018	\$385.63
Ophir	10/10/2018		Interest	Sept 2018	\$149.92
Osage	10/10/2018		Interest	Sept 2018	\$123.27
Ottawa	10/10/2018		Interest	Sept 2018	\$49.85
Otter Creek	10/10/2018		Interest	Sept 2018	\$67.12
Peru	10/10/2018		Interest	Sept 2018	\$53.50
Richland	10/10/2018		Interest	Sept 2018	\$63.23
Rutland	10/10/2018		Interest	Sept 2018	\$35.80



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Serena	10/10/2018		Interest	Sept 2018	\$347.83
South Ottawa	10/10/2018		Interest	Sept 2018	\$33.01
Troy Grove	10/10/2018		Interest	Sept 2018	\$56.86
Utica	10/10/2018		Interest	Sept 2018	\$36.81
Vermillion	10/10/2018		Interest	Sept 2018	\$92.70
Wallace	10/10/2018		Interest	Sept 2018	\$65.82
Waltham	10/10/2018		Interest	Sept 2018	\$67.16
				<b>TOTAL</b>	<b>\$3,877.76</b>



RD Dist/Twnshp Report

Lawrence

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$176,949.20)</b>
Motor Fuel Tax Allotment	\$63,184.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,184.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$113,764.72)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$998,865.70</b>
Motor Fuel Tax Allotment	\$111,167.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$111,167.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,110,032.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Livingston

November 2, 2018

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$1,554,281.87</b>
Motor Fuel Tax Allotment	\$196,270.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$196,270.37</b></u>
Plus Credits Processed	\$3,138.01
Minus Authorizations Processed	\$1,199.63
Current Unobligated Balance	<u><b>\$1,752,490.62</b></u>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Broughton	10/26/2018	18-04110-03-AS	Contract Construct	Final Report of Improvement	\$249.23
Odell	10/30/2018	18-18126-00-AS	Contract Construct	Final Report of Improvement	\$210.28
Sauemin	10/26/2018	18-26139-03-AS	Contract Construct	Final Report of Improvement	\$740.12
<b>TOTAL</b>					<u><b>\$1,199.63</b></u>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	10/19/2018		Interest	Sept 2018	\$44.61
Avoca	10/19/2018		Interest	Sept 2018	\$117.08
Belle Prairie	10/19/2018		Interest	Sept 2018	\$121.16
Broughton	10/19/2018		Interest	Sept 2018	\$142.67
Broughton	10/26/2018	18-04110-03-AS	Engineering	Final Report of Improvement	\$21.25
Charlotte	10/19/2018		Interest	Sept 2018	\$55.16
Chatsworth	10/19/2018		Interest	Sept 2018	\$100.15
Dwight	10/19/2018		Interest	Sept 2018	\$22.12
Eppards Point	10/19/2018		Interest	Sept 2018	\$319.50
Esmen	10/19/2018		Interest	Sept 2018	\$26.18
Fayette	10/19/2018		Interest	Sept 2018	\$26.39
Forrest	10/19/2018		Interest	Sept 2018	\$23.42
Germanville	10/19/2018		Interest	Sept 2018	\$19.24
Indian Grove	10/19/2018		Interest	Sept 2018	\$64.94
Long Point	10/19/2018		Interest	Sept 2018	\$76.90
Nebraska	10/19/2018		Interest	Sept 2018	\$32.90
Nevada	10/19/2018		Interest	Sept 2018	\$70.72
Newtown	10/19/2018		Interest	Sept 2018	\$61.79
Odell	10/19/2018		Interest	Sept 2018	\$78.55
Odell	10/25/2018	18-18126-00-AS	Engineering	Final Report of Improvement	\$156.42



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Owego	10/19/2018		Interest	Sept 2018	\$81.73
Pike	10/19/2018		Interest	Sept 2018	\$543.73
Pleasant Ridge	10/19/2018		Interest	Sept 2018	\$35.49
Pontiac	10/19/2018		Interest	Sept 2018	\$73.35
Reading	10/19/2018		Interest	Sept 2018	\$54.06
Rooks Creek	10/19/2018		Interest	Sept 2018	\$56.75
Round Grove	10/19/2018		Interest	Sept 2018	\$88.78
Saunemin	10/19/2018		Interest	Sept 2018	\$38.08
Saunemin	10/26/2018	18-26139-03-AS	Engineering	Final Report of Improvement	\$145.91
Sullivan	10/19/2018		Interest	Sept 2018	\$93.51
Sunbury	10/19/2018		Interest	Sept 2018	\$112.06
Union	10/19/2018		Interest	Sept 2018	\$198.04
Waldo	10/19/2018		Interest	Sept 2018	\$35.37
<b>TOTAL</b>					<b>\$3,138.01</b>



RD Dist/Twnshp Report

Logan

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$525,981.60</b>
Motor Fuel Tax Allotment	\$98,302.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,302.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$624,284.49</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$701,887.86</b>
Motor Fuel Tax Allotment	\$95,499.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$95,499.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$797,386.95</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macoupin

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$56,391.77)</b>
Motor Fuel Tax Allotment	\$128,200.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$128,200.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$71,808.62</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$1,859,612.44</b>
Motor Fuel Tax Allotment	\$95,286.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$95,286.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,954,899.18</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>(\$72,537.52)</b>
Motor Fuel Tax Allotment	\$97,849.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$97,849.68</b></u>
Plus Credits Processed	\$4,125.00
Minus Authorizations Processed	\$1,579.75
Current Unobligated Balance	<u><b>\$27,857.41</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Haines	10/9/2018	18-05000-00-GM	Maintenance	Revised Est. #2	\$1,460.00
Omega	10/9/2018	18-10000-00-GM	Maint. Engineer	revised estimate #2	\$119.75
<b>TOTAL</b>					<b>\$1,579.75</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Omega	10/9/2018	18-10000-00-GM	Maintenance	revised estimate #2	\$4,125.00
<b>TOTAL</b>					<b>\$4,125.00</b>



RD Dist/Twnshp Report

Marshall

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$60,449.12</b>
Motor Fuel Tax Allotment	\$55,020.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,020.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$115,469.55</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mason

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$705,025.45</b>
Motor Fuel Tax Allotment	\$79,369.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,369.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$784,395.28</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$177,761.38</b>
Motor Fuel Tax Allotment	\$37,246.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,246.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$215,007.81</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$186,156.23</b>
Motor Fuel Tax Allotment	\$100,529.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100,529.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$286,685.97</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McHenry

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$584,216.26</b>
Motor Fuel Tax Allotment	\$90,141.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,141.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,499.38
Current Unobligated Balance		<b>\$651,858.29</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Dunham	10/22/2018	17-07000-00-GM	Maint. Engineer		\$1,583.40
Hebron	10/15/2018	18-11000-00-GM	Maint. Engineer		\$906.60
Hebron	10/15/2018	18-11000-00-GM	Maintenance		\$18,131.98
McHenry	10/22/2018	17-13000-00-GM	Maintenance		\$1,788.00
McHenry	10/22/2018	17-13000-00-GM	Maint. Engineer		\$89.40
				<b>TOTAL</b>	<b>\$22,499.38</b>



RD Dist/Twnshp Report

McLean

November 2, 2018

### **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$2,933,048.91</b>
Motor Fuel Tax Allotment	\$185,759.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$185,759.96</b></u>
Plus Credits Processed	\$471,580.00
Minus Authorizations Processed	\$2,424,184.84
Current Unobligated Balance	<u><b>\$1,166,204.03</b></u>

#### **PROCESSED TRANSACTIONS:**

##### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Allin	10/10/2018	18-01000-00-GM	Maintenance	Correction	\$83,700.00
Anchor	10/10/2018	18-02000-00-GM	Maintenance	Correction	\$112,364.71
Arrowsmith	10/10/2018	18-03000-00-GM	Maintenance		\$108,342.70
Bellflower	10/10/2018	18-04000-00-GM	Maintenance	Correction	\$116,199.10
Blue Mound	10/10/2018	18-07000-00-GM	Maintenance		\$61,190.00
Cheneys Grove	10/10/2018	18-08000-00-GM	Maintenance	Correction	\$76,504.75
Chenoa	10/10/2018	18-09000-00-GM	Maintenance	Correction	\$95,472.50
Cropsey	10/10/2018	18-10000-00-GM	Maintenance		\$44,675.00
Dale	10/10/2018	18-11000-00-GM	Maintenance		\$83,923.00
Danvers	10/10/2018	18-12000-00-GM	Maintenance	Correction	\$112,713.25
Dawson	10/10/2018	18-13000-00-GM	Maintenance		\$83,706.25
Downs	10/10/2018	18-14000-00-GM	Maintenance	Correction	\$94,050.00
Dry Grove	10/10/2018	18-15000-00-GM	Maintenance		\$106,900.00
Empire	10/11/2018	18-16000-00-GM	Maintenance		\$109,869.75
Funks Grove	10/11/2018	18-17000-00-GM	Maintenance	Correction	\$77,150.00
Gridley	10/11/2018	18-18000-00-GM	Maintenance	Correction	\$143,920.00
Hudson	10/11/2018	18-19000-00-GM	Maintenance		\$91,506.93
Lawndale	10/11/2018	18-20000-00-GM	Maintenance	Correction	\$95,625.00
Lexington	10/11/2018	18-21000-00-GM	Maintenance		\$3,006.92
Martin	10/11/2018	18-22000-00-GM	Maintenance	Correction	\$105,760.00
Money Creek	10/11/2018	18-23000-00-GM	Maintenance		\$70,070.00
Mt Hope	10/11/2018	18-24000-00-GM	Maintenance	Correction	\$84,166.50
Old Town	10/11/2018	18-26000-00-GM	Maintenance		\$81,732.78
Randolph	10/11/2018	18-27000-00-GM	Maintenance	Correction	\$123,205.00
Towanda	10/11/2018	18-28000-00-GM	Maintenance	Correction	\$79,730.70
West	10/11/2018	18-29000-00-GM	Maintenance	Correction	\$138,700.00
Yates	10/11/2018	18-31000-00-GM	Maintenance	Correction	\$40,000.00
<b>TOTAL</b>					<u><b>\$2,424,184.84</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Allin	10/10/2018	18-01000-00-GM	Maintenance	Correction	\$6,000.00
Anchor	10/10/2018	18-02000-00-GM	Maintenance	Correction	\$26,000.00
Bellflower	10/10/2018	18-04000-00-GM	Maintenance	Correction	\$9,000.00
Cheneys Grove	10/10/2018	18-08000-00-GM	Maintenance	Correction	\$28,725.00
Chenoa	10/10/2018	18-09000-00-GM	Maintenance	Correction	\$22,373.00
Danvers	10/10/2018	18-12000-00-GM	Maintenance	Correction	\$24,500.00
Downs	10/10/2018	18-14000-00-GM	Maintenance	Correction	\$15,000.00
Funks Grove	10/11/2018	18-17000-00-GM	Maintenance	Correction	\$67,320.00
Gridley	10/11/2018	18-18000-00-GM	Maintenance	Correction	\$41,770.00
Lawndale	10/11/2018	18-20000-00-GM	Maintenance	Correction	\$47,200.00
Martin	10/11/2018	18-22000-00-GM	Maintenance	Correction	\$30,495.50
Mt Hope	10/11/2018	18-24000-00-GM	Maintenance	Correction	\$21,201.50
Randolph	10/11/2018	18-27000-00-GM	Maintenance	Correction	\$32,925.00
Towanda	10/11/2018	18-28000-00-GM	Maintenance	Correction	\$7,000.00
West	10/11/2018	18-29000-00-GM	Maintenance	Correction	\$52,070.00
Yates	10/11/2018	18-31000-00-GM	Maintenance	Correction	\$40,000.00
<b>TOTAL</b>					<b>\$471,580.00</b>



RD Dist/Twnshp Report

Menard

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$635,808.37)</b>
Motor Fuel Tax Allotment	\$48,905.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,905.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$586,903.37)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mercer

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$857,349.12</b>
Motor Fuel Tax Allotment	\$88,865.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$88,865.06</b></u>
Plus Credits Processed	\$976.09
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$947,190.27</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Abington	10/24/2018		Interest	September 2018 Interest	\$26.99
Duncan	10/24/2018		Interest	September 2018 Interest	\$48.87
Eliza	10/24/2018		Interest	September 2018 Interest	\$99.48
Greene	10/24/2018		Interest	September 2018 Interest	\$89.12
Keithsburg	10/24/2018		Interest	September 2018 Interest	\$22.34
Mercer	10/24/2018		Interest	September 2018 Interest	\$24.07
Millersburg	10/24/2018		Interest	September 2018 Interest	\$45.77
New Boston	10/24/2018		Interest	September 2018 Interest	\$140.33
North Henderson	10/24/2018		Interest	September 2018 Interest	\$188.93
Ohio Grove	10/24/2018		Interest	September 2018 Interest	\$12.15
Perryton	10/24/2018		Interest	September 2018 Interest	\$42.97
Preemption	10/24/2018		Interest	September 2018 Interest	\$26.63
Richland Grove	10/24/2018		Interest	September 2018 Interest	\$107.14
Rivoli	10/24/2018		Interest	September 2018 Interest	\$65.34
Suez	10/24/2018		Interest	September 2018 Interest	\$35.96
<b>TOTAL</b>					<u><b>\$976.09</b></u>



RD Dist/Twnshp Report

Monroe

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$468,168.91</b>
Motor Fuel Tax Allotment	\$52,323.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,323.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$520,492.79</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Montgomery

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$108,259.85</b>
Motor Fuel Tax Allotment	\$117,938.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$117,938.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$226,198.78</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$157,873.12)</b>
Motor Fuel Tax Allotment	\$89,083.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,083.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$68,789.65)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$58,925.44)</b>
Motor Fuel Tax Allotment	\$61,715.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,715.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,789.97</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$377,190.74</b>
Motor Fuel Tax Allotment	\$113,407.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$113,407.27</b></u>
Plus Credits Processed	\$5,446.05
Minus Authorizations Processed	\$71,031.31
Current Unobligated Balance	<u><b>\$425,012.75</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	10/10/2018	18-01000-00-GM	Maint. Engineer	per Rev. Est.	\$350.49
Brookville	10/10/2018	18-01000-00-GM	Maintenance	per Rev. Est.	\$3,762.29
LaFayette	10/10/2018	18-09000-00-GM	Maintenance	per Rev. Est.	\$3,011.20
LaFayette	10/10/2018	18-09000-00-GM	Maint. Engineer	per Rev. Est.	\$26.45
Leaf River	10/10/2018	18-10000-00-GM	Maintenance	per Rev. Est.	\$2,935.00
Leaf River	10/10/2018	18-10000-00-GM	Maint. Engineer	per Rev. Est.	\$183.40
Oregon-Nashua	11/1/2018	18-26000-00-GM	Maint. Engineer		\$4,858.42
Rockvale	11/1/2018	18-21000-00-GM	Maintenance		\$53,411.67
Woosung	10/10/2018	18-25000-00-GM	Maintenance	per 2nd Rev. Est.	\$2,492.39
				<b>TOTAL</b>	<b>\$71,031.31</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	10/22/2018		Interest	September 2018	\$49.88
Buffalo	10/22/2018		Interest	September 2018	\$8.37
Byron	10/22/2018		Interest	September 2018	\$0.00
Dement	10/22/2018		Interest	September 2018	\$9.63
Eagle Point	10/22/2018		Interest	September 2018	\$6.95
Flagg	10/22/2018		Interest	September 2018	\$8.55
Forreston	10/22/2018		Interest	September 2018	\$57.49
Grand Detour	10/22/2018		Interest	September 2018	\$2.48
LaFayette	10/22/2018		Interest	September 2018	\$22.34
Leaf River	10/22/2018		Interest	September 2018	\$6.09
Lincoln	10/22/2018		Interest	September 2018	\$38.97
Lynnville	10/22/2018		Interest	September 2018	\$41.69
Marion	10/22/2018		Interest	September 2018	\$140.07
Maryland	10/22/2018		Interest	September 2018	\$24.96
Monroe	10/22/2018		Interest	September 2018	\$26.10
Mt Morris	10/22/2018		Interest	September 2018	\$3.31
Oregon-Nashua	10/22/2018		Interest	September 2018	\$2.47



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Oregon-Nashua	11/1/2018	18-26000-00-GM	Maintenance	correction	\$4,858.42
Pine Creek	10/22/2018		Interest	September 2018	\$11.68
Pine Rock	10/22/2018		Interest	September 2018	\$23.35
Rockvale	10/22/2018		Interest	September 2018	\$0.00
Scott	10/22/2018		Interest	September 2018	\$20.95
Taylor	10/22/2018		Interest	September 2018	\$4.12
White Rock	10/22/2018		Interest	September 2018	\$64.29
Woosung	10/22/2018		Interest	September 2018	\$13.89
				<b>TOTAL</b>	<b>\$5,446.05</b>



RD Dist/Twnshp Report

Peoria

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$814,880.93</b>
Motor Fuel Tax Allotment	\$83,609.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,609.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$898,490.80</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Perry

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$581,667.84</b>
Motor Fuel Tax Allotment	\$56,172.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,172.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$637,840.09</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$835,066.44</b>
Motor Fuel Tax Allotment	\$80,704.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,704.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$915,771.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Pike

November 2, 2018

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$1,329,953.87</b>
Motor Fuel Tax Allotment	\$125,193.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$125,193.96</u>
Plus Credits Processed	\$91.99
Minus Authorizations Processed	\$1,984.12
Current Unobligated Balance	<u><b>\$1,453,255.70</b></u>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Pittsfield	10/23/2018	16-20118-00-BR	Engineering	Request letter - CE	\$1,838.78
Pittsfield	10/23/2018	16-20118-00-BR	Contract Construct	Request letter	\$145.34
<b>TOTAL</b>					<b>\$1,984.12</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Pittsfield	10/23/2018	16-20118-00-BR	Engineering	Request letter - PE	\$91.99
<b>TOTAL</b>					<b>\$91.99</b>



RD Dist/Twnshp Report

Pope

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$333,276.91</b>
Motor Fuel Tax Allotment	\$36,842.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,842.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$370,119.47</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$86,831.67)</b>
Motor Fuel Tax Allotment	\$28,502.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$28,502.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$58,328.86)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$99,354.58</b>
Motor Fuel Tax Allotment	\$24,274.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,274.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,629.55</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Randolph

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$205,422.11)</b>
Motor Fuel Tax Allotment	\$67,585.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,585.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$137,836.53)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$82,968.16)</b>
Motor Fuel Tax Allotment	\$72,616.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,616.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$10,351.88)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Rock Island

November 2, 2018

### **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$67,132.81</b>
Motor Fuel Tax Allotment	\$45,404.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,404.41</b>
Plus Credits Processed		\$370,553.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$483,091.13</b>

#### **PROCESSED TRANSACTIONS:**

##### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Andalusia	10/24/2018		Interest	2017	\$249.91
Black Hawk	10/24/2018	17-02000-00-GM	Maint. Engineer		\$596.21
Black Hawk	10/24/2018	17-02000-00-GM	Maintenance		\$19,873.82
Black Hawk	10/24/2018		Interest	2017	\$259.96
Bowling	10/24/2018	17-03000-00-GM	Maintenance		\$134,809.54
Bowling	10/24/2018	17-03000-00-GM	Maint. Engineer		\$4,044.29
Bowling	10/24/2018		Interest	2017	\$751.74
Buffalo Prairie	10/24/2018		Interest	2017	\$749.06
Buffalo Prairie	10/24/2018	17-04000-00-GM	Maint. Engineer		\$691.80
Buffalo Prairie	10/24/2018	17-04000-00-GM	Maintenance		\$23,060.00
Canoe Creek	10/24/2018		Interest	2017	\$209.04
Canoe Creek	10/24/2018	17-05000-00-GM	Maint. Engineer		\$701.31
Canoe Creek	10/24/2018	17-05000-00-GM	Maintenance		\$23,376.99
Coal Valley	10/24/2018		Interest	2017	\$150.75
Coe	10/24/2018	17-07000-00-GM	Maintenance		\$41,814.77
Coe	10/24/2018		Interest	2017	\$632.48
Coe	10/24/2018	17-07000-00-GM	Maint. Engineer		\$1,254.44
Cordova	10/24/2018		Interest	2017	\$406.69
Cordova	10/25/2018	17-08000-00-GM	Maintenance		\$15,000.00
Drury	10/24/2018		Interest	2017	\$929.96
Drury	10/25/2018	17-09000-00-GM	Maint. Engineer		\$868.66
Drury	10/25/2018	17-09000-00-GM	Maintenance		\$28,955.38
Edgington	10/24/2018		Interest	2017	\$910.53
Edgington	10/25/2018	17-10000-00-GM	Maint. Engineer		\$1,692.07
Edgington	10/25/2018	17-10000-00-GM	Maintenance		\$56,402.21
Hampton	10/24/2018		Interest	2017	\$458.95
Hampton	10/25/2018	17-11000-00-GM	Maintenance		\$4,480.62
Hampton	10/25/2018	17-11000-00-GM	Maint. Engineer		\$254.42
Rural	10/24/2018		Interest	2017	\$642.52
Rural	10/25/2018	17-15000-00-GM	Maint. Engineer		\$80.98



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rural	10/25/2018	17-15000-00-GM	Maintenance		\$2,699.44
South Moline	10/24/2018		Interest	2017	\$135.34
Zuma	10/24/2018		Interest	2017	\$213.06
Zuma	10/25/2018	17-18000-00-GM	Maintenance		\$3,103.85
Zuma	10/25/2018	17-18000-00-GM	Maint. Engineer		\$93.12
<b>TOTAL</b>					<b>\$370,553.91</b>



RD Dist/Twnshp Report

Saline

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$352,213.30</b>
Motor Fuel Tax Allotment	\$56,419.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,419.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$408,633.24</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$520,188.44</b>
Motor Fuel Tax Allotment	\$127,838.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$127,838.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$648,026.47</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$234,650.34</b>
Motor Fuel Tax Allotment	\$70,581.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,581.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$305,231.38</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$115,196.47)</b>
Motor Fuel Tax Allotment	\$34,403.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$34,403.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$80,793.01)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$793,179.34</b>
Motor Fuel Tax Allotment	\$149,304.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$149,304.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$942,483.52</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

St. Clair

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$2,122,339.45</b>
Motor Fuel Tax Allotment	\$74,530.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$74,530.69</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$61,392.59
Current Unobligated Balance	<u><b>\$2,135,477.55</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Centreville	10/9/2018	18-04000-00-GM	Maint. Engineer	supplemental	\$599.98
Centreville	10/9/2018	18-04000-00-GM	Maintenance	supplemental	\$19,999.20
Fayetteville	10/9/2018	18-07000-00-GM	Maint. Engineer	revised supplemental	\$1,188.16
Fayetteville	10/9/2018	18-07000-00-GM	Maintenance	revised supplemental	\$39,605.25
<b>TOTAL</b>					<u><b>\$61,392.59</b></u>



RD Dist/Twnshp Report

Stark

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$169,010.35</b>
Motor Fuel Tax Allotment	\$43,564.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$43,564.40</b></u>
Plus Credits Processed	\$108.25
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$212,683.00</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elmira	10/24/2018		Interest	September 2018 Interest	\$11.54
Essex	10/24/2018		Interest	September 2018 Interest	\$0.68
Goshen	10/24/2018		Interest	September 2018 Interest	\$1.85
Osceola	10/24/2018		Interest	September 2018 Interest	\$40.89
Penn	10/24/2018		Interest	September 2018 Interest	\$16.31
Toulon	10/24/2018		Interest	September 2018 Interest	\$6.87
Valley	10/24/2018		Interest	September 2018 Interest	\$18.29
West Jersey	10/24/2018		Interest	September 2018 Interest	\$11.82
<b>TOTAL</b>					<u><b>\$108.25</b></u>



RD Dist/Twnshp Report

Stephenson

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$297,369.59)</b>
Motor Fuel Tax Allotment	\$98,000.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,000.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$199,369.24)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$537,717.68</b>
Motor Fuel Tax Allotment	\$96,807.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,807.05</b>
Plus Credits Processed		\$8,792.60
Minus Authorizations Processed		\$45,954.21
Current Unobligated Balance		<b>\$597,363.12</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cincinnati	10/15/2018	18-02000-00-GM	Maintenance	per revised est	\$19,401.21
Cincinnati	10/15/2018	19-02000-00-GM	Maint. Engineer	per est of cost	\$1,053.00
Cincinnati	10/15/2018	19-02000-00-GM	Maintenance	per est of cost	\$17,550.00
Fondulac	10/15/2018	18-07000-00-GM	Maintenance	per revised est	\$7,500.00
Fondulac	10/15/2018	18-07000-00-GM	Maint. Engineer	per revised est	\$450.00
				<b>TOTAL</b>	<b>\$45,954.21</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Cincinnati	10/15/2018	18-02000-00-GM	Maint. Engineer	per revised est	\$385.60
Fondulac	10/15/2018	18-07000-00-GM	Maintenance	per Co, not constructed	\$8,407.00
				<b>TOTAL</b>	<b>\$8,792.60</b>



RD Dist/Twnshp Report

Union

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$982,182.36)</b>
Motor Fuel Tax Allotment	\$45,907.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,907.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$936,275.27)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$63,654.21</b>
Motor Fuel Tax Allotment	\$152,676.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$152,676.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$216,330.92</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wabash

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$65,677.29</b>
Motor Fuel Tax Allotment	\$32,591.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$32,591.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$98,268.83</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$139,382.22</b>
Motor Fuel Tax Allotment	\$92,111.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,111.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$231,494.11</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$821,238.30</b>
Motor Fuel Tax Allotment	\$78,110.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,110.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$899,348.91</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wayne

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$122,502.64</b>
Motor Fuel Tax Allotment	\$141,578.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$141,578.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$264,080.80</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

White

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$12,079.26</b>
Motor Fuel Tax Allotment	\$93,701.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,701.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,323.63
Current Unobligated Balance		<b>\$86,457.39</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Indian Creek	10/4/2018	07-08138-00-BR	Engineering		\$198.78
Indian Creek	10/4/2018	07-08138-00-BR	Contract Construct		\$7,118.01
Phillips	10/4/2018	11-10132-00-BR	Engineering	CE/construction	\$12,006.84
				<b>TOTAL</b>	<b>\$19,323.63</b>



RD Dist/Twnshp Report

Whiteside

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$588,302.30</b>
Motor Fuel Tax Allotment	\$103,306.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$103,306.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$691,609.11</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Will

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance	<b>\$4,403,404.12</b>
Motor Fuel Tax Allotment	\$118,349.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$118,349.43</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$268,506.10
Current Unobligated Balance	<u><b>\$4,253,247.45</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Florence	10/25/2018	18-05000-01-GM	Maint. Engineer		\$7.42
Florence	10/25/2018	18-05000-01-GM	Maintenance		\$123.73
Manhattan	10/19/2018	18-12000-01-GM	Maint. Engineer		\$10,858.03
Manhattan	10/19/2018	18-12000-01-GM	Maintenance		\$180,967.16
Manhattan	10/19/2018	18-12000-01-GM	Maintenance		\$42,856.60
Plainfield	10/17/2018	18-16000-01-GM	Maintenance		\$1,836.00
Plainfield	10/17/2018	18-16000-01-GM	Maint. Engineer		\$110.16
Wheatland	10/25/2018	18-21000-01-GM	Maint. Engineer		\$1,197.00
Wheatland	10/25/2018	18-21000-01-GM	Maintenance		\$19,950.00
Wilton	10/18/2018	18-24000-05-GM	Maint. Engineer		\$600.00
Wilton	10/18/2018	18-24000-05-GM	Maintenance		\$10,000.00
<b>TOTAL</b>					<u><b>\$268,506.10</b></u>



RD Dist/Twnshp Report

Williamson

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>(\$282,288.40)</b>
Motor Fuel Tax Allotment	\$64,792.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,792.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$217,495.71)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$777,337.69</b>
Motor Fuel Tax Allotment	\$80,959.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,959.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$449,521.40
Current Unobligated Balance		<b>\$408,776.01</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rockford	10/10/2018	18-09000-00-GM	Maintenance	Per Suppl. Est.	\$262,500.00
Rockford	10/10/2018	17-09000-00-GM	Maintenance	Per Suppl. Est.	\$187,021.40
<b>TOTAL</b>					<b>\$449,521.40</b>



RD Dist/Twnshp Report

Woodford

November 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

Beginning Unobligated Balance		<b>\$879,688.66</b>
Motor Fuel Tax Allotment	\$83,470.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$83,470.76</b>
Plus Credits Processed		\$7,650.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$970,810.35</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Cazenovia	10/22/2018		Interest	2017	\$507.40
Clayton	10/22/2018		Interest	2017	\$651.19
Cruger	10/22/2018		Interest	2017	\$262.47
El Paso	10/22/2018		Interest	2017	\$179.42
Greene	10/22/2018		Interest	2017	\$643.62
Kansas	10/22/2018		Interest	2017	\$139.78
Linn	10/22/2018		Interest	2017	\$438.15
Metamora	10/22/2018		Interest	2017	\$379.80
Minonk	10/22/2018		Interest	2017	\$629.70
Montgomery	10/22/2018		Interest	2017	\$286.87
Olio	10/22/2018		Interest	2017	\$371.40
Palestine	10/22/2018		Interest	2017	\$404.55
Panola	10/22/2018		Interest	2017	\$884.67
Partridge	10/22/2018		Interest	2017	\$477.00
Roanoke	10/22/2018		Interest	2017	\$668.70
Spring Bay	10/22/2018		Interest	2017	\$284.12
Worth	10/22/2018		Interest	2017	\$442.09
<b>TOTAL</b>					<u><b>\$7,650.93</b></u>