



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 6, 2019

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$5,932,302.54
Motor Fuel Tax Allotment	\$92,477.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,477.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,024,780.13

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$10,106.20)
Motor Fuel Tax Allotment	\$7,176.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,176.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,929.50)

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$796,735.07
Motor Fuel Tax Allotment	\$21,679.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,679.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$818,414.72

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$4,910,089.56
Motor Fuel Tax Allotment	\$63,574.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,574.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$522,439.30
Current Unobligated Balance		\$4,451,225.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2019	19-00000-00-CS	Salary		\$107,439.30
4/16/2019	19-00000-00-GM	Maintenance		\$415,000.00
			TOTAL	\$522,439.30



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$204,106.83)
Motor Fuel Tax Allotment	\$12,966.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,966.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$191,140.11)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$89,649.60
Motor Fuel Tax Allotment	\$51,079.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,079.36
Plus Credits Processed		\$6,720.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,449.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/22/2019	19-00000-00-GM	Other	Maintenance-\$863,415.00	\$6,585.00
4/17/2019		Interest	March 2019	\$135.08
			TOTAL	\$6,720.08



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$1,394,758.45
Motor Fuel Tax Allotment	\$8,804.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,804.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,403,562.92

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$13,216.92
Motor Fuel Tax Allotment	\$27,005.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,005.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,221.93

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$1,042,537.59)
Motor Fuel Tax Allotment	\$19,001.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,001.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,023,536.52)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$6,145,647.99
Motor Fuel Tax Allotment	\$193,949.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$193,949.65
Plus Credits Processed		\$168,046.32
Minus Authorizations Processed		\$3,100,000.00
Current Unobligated Balance		\$3,407,643.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2019	18-00449-00-RS	Contract Construct		\$3,100,000.00
			TOTAL	\$3,100,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/25/2019	17-00000-00-GM	Maintenance		\$139,135.57
5/2/2019		Interest	2019 Int (1st Qtr)	\$28,910.75
			TOTAL	\$168,046.32



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$425,751.32
Motor Fuel Tax Allotment	\$46,263.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,263.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$472,014.95

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$38,334.13)
Motor Fuel Tax Allotment	\$25,363.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$25,363.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$12,970.37)

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$22,998.39)
Motor Fuel Tax Allotment	\$20,524.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$20,524.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$2,473.97)

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$1,333,376.24
Motor Fuel Tax Allotment	\$53,790.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,790.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,387,166.80

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$387,215.91
Motor Fuel Tax Allotment	\$53,775.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,775.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$440,991.50

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$28,567,654.26
Motor Fuel Tax Allotment	\$8,433,471.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,433,471.74
Plus Credits Processed		\$34,206,336.66
Minus Authorizations Processed		\$49,596,089.24
Current Unobligated Balance		\$21,611,373.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2019	19-8SIGN-00-GM	Maintenance		\$1,074,440.00
4/19/2019	14-15632-01-FP	Contract Construct		\$76,753.88
4/29/2019	17-IFCAM-00-GM	Other	Ann. support fees for GEOPAK, software, etc.	\$86,645.53
4/29/2019	17-IFCOS-00-GM	Other	Purchase of licenses, supplies, etc.	\$138,157.88
4/29/2019	17-IFSAL-00-CS	Other		\$33,301,504.02
4/19/2019	08-B5934-04-RP	Engineering		\$70,204.06
4/19/2019	06-6HISP-30-ES	Contract Construct		\$51,047.55
5/2/2019	18-A5924-01-BR	Contract Construct		\$55,000.00
4/29/2019	17-IFRMM-00-GM	Other	purchases	\$178,351.34
4/19/2019	13-PREPS-01-RS	Engineering		\$15,123.53
4/29/2019	17-IFCSE-00-GM	Other	Contract Services	\$374,539.37
4/22/2019	03-W3017-03-FP	Contract Construct	per F. report	\$10,601,471.94
4/29/2019	17-IFERE-00-GM	Other	Rental Equipment	\$389,934.00
5/2/2019	18-W4339-00-PV	Contract Construct		\$175,262.66
4/29/2019	17-IFOME-00-GM	Contract Construct	Contract serv. or bills for Maint. facilities	\$2,794,985.90
5/2/2019	18-W4339-00-PV	Engineering		\$8,763.13
4/29/2019	17-IFSMA-00-GM	Other	Purchases of supplies for constr.	\$201,464.39
4/19/2019	12-W2515-03-BR	Engineering		\$2,440.06
			TOTAL	\$49,596,089.24

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2019	13-23932-01-RP	Contract Construct		\$1,758,765.38
5/2/2019	16-A8106-00-FP	Contract Construct		\$610,985.25
4/19/2019	13-PREPS-01-RS	Contract Construct		\$1,953,168.97
4/18/2019	08-B5934-04-RP	Contract Construct		\$8,800,000.00
5/2/2019	13-CITYW-01-ES	Engineering		\$137,937.00
4/17/2019	11-W4340-01-CH	Contract Construct		\$138,640.47



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CREDITS:

Date	Section	Category	Memo	Amount
5/2/2019	14-8CEGN-03-EG	Engineering		\$2,705,789.49
4/19/2019	05-6HISP-29-ES	Eng Investigation		\$1,997,520.00
4/18/2019	03-W3017-03-FP	Engineering		\$1,941,307.56
4/19/2019	13-A5016-04-BR	Contract Construct		\$31,179.60
4/19/2019	12-W2515-03-BR	Contract Construct		\$2,900,000.00
5/2/2019	14-8TEST-02-EG	Engineering		\$192,609.09
4/22/2019	03-W3017-03-FP	ROW	Per F. report	\$11,038,433.85
			TOTAL	\$34,206,336.66



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$128,541.26
Motor Fuel Tax Allotment	\$25,475.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,475.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,016.91

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$66,093.36)
Motor Fuel Tax Allotment	\$14,482.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$14,482.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$51,610.70)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$1,023,379.75
Motor Fuel Tax Allotment	\$116,054.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,054.53
Plus Credits Processed		\$6,262.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,145,696.49

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/22/2019		Interest	MArch 2019	\$3,171.53
4/22/2019		Interest	Feb 2019	\$3,090.68
			TOTAL	\$6,262.21



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$1,160,287.93
Motor Fuel Tax Allotment	\$22,535.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,535.78
Plus Credits Processed		\$94,189.68
Minus Authorizations Processed		\$127,800.00
Current Unobligated Balance		\$1,149,213.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2019	19-00000-00-GM	Maintenance		\$127,800.00
			TOTAL	\$127,800.00

CREDITS:

Date	Section	Category	Memo	Amount
4/5/2019	16-00000-00-CS	Other		\$2,352.00
4/5/2019	16-00000-00-CS	Salary		\$91,837.68
			TOTAL	\$94,189.68



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$2,106,884.15
Motor Fuel Tax Allotment	\$26,763.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,763.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,133,647.42

PROCESSED TRANSACTIONS:



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$3,591,255.88
Motor Fuel Tax Allotment	\$1,190,216.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,190,216.11</u>	
Plus Credits Processed		\$304,515.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$5,085,987.87</u>

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/26/2019	14-00179-31-SP	Contract Construct	per request 4/26/2019	\$200,000.00
4/26/2019	14-00179-31-SP	Engineering	per request 4/26/2019	\$63,123.80
5/2/2019	17-PVMTC-07-GM	Maintenance		\$748.68
5/2/2019	17-PVMTC-07-GM	Maint. Engineer		\$40,643.40
			TOTAL	<u>\$304,515.88</u>



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$86,049.21
Motor Fuel Tax Allotment	\$24,393.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,393.30
Plus Credits Processed		\$984.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,426.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/29/2019	18-00138-00-EG	Engineering	3/4/19 made in error	\$984.00
			TOTAL	\$984.00



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$24,297.15
Motor Fuel Tax Allotment	\$15,406.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,406.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,703.63

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$580,400.93
Motor Fuel Tax Allotment	\$62,033.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,033.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$642,433.93

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$292,191.77
Motor Fuel Tax Allotment	\$29,485.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,485.53
Plus Credits Processed		\$57,995.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$379,673.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2019	18-00000-00-GM	Maintenance	Per MES	\$55,340.76
4/2/2019		Interest	2018	\$2,654.96
			TOTAL	\$57,995.72



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$1,816,478.75
Motor Fuel Tax Allotment	\$19,307.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,307.12
Plus Credits Processed		\$583.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,836,369.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/8/2019		Interest	March 2019	\$583.59
			TOTAL	\$583.59



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$156,005.73)
Motor Fuel Tax Allotment	\$46,479.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,479.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$109,525.85)

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$504,738.79
Motor Fuel Tax Allotment	\$44,220.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,220.16
Plus Credits Processed		\$54,013.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$602,972.15

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/3/2019		Other	19-CS057-00-AC	\$54,013.20
			TOTAL	\$54,013.20



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$220,761.32
Motor Fuel Tax Allotment	\$9,730.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,730.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$230,491.46

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$1,068,417.78
Motor Fuel Tax Allotment	\$20,677.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,677.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,089,095.57

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$1,650,705.83
Motor Fuel Tax Allotment	\$79,229.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,229.85
Plus Credits Processed		\$50,020.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,779,956.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2019		Other	19-CS063-00-AC	\$50,020.92
			TOTAL	\$50,020.92



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$137,272.39)
Motor Fuel Tax Allotment	\$12,328.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,328.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$124,944.06)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$540,534.09)
Motor Fuel Tax Allotment	\$28,673.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,673.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$511,860.62)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$96,358.19)
Motor Fuel Tax Allotment	\$4,897.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,897.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$91,460.38)

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$211.23)
Motor Fuel Tax Allotment	\$11,981.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$11,981.12</u>	
Plus Credits Processed		\$343.58
Minus Authorizations Processed		<u>\$51,398.50</u>
Current Unobligated Balance		(\$39,285.03)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2019	19-00000-00-GM	Maintenance	per acceptance	\$47,675.00
4/16/2019	19-00000-00-GM	Maintenance	per revised est	\$3,723.50
			TOTAL	\$51,398.50

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2019		Interest	February 2019 Interest	\$284.26
4/18/2019		Interest	March 2019 Interest	\$59.32
			TOTAL	\$343.58



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$1,211,415.49
Motor Fuel Tax Allotment	\$69,362.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,362.28
Plus Credits Processed		\$54,192.00
Minus Authorizations Processed		\$684,337.00
Current Unobligated Balance		\$650,632.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2019	19-00000-00-GM	Maintenance		\$684,337.00
			TOTAL	\$684,337.00

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2019		Other	19-CS073-00-AC	\$54,192.00
			TOTAL	\$54,192.00



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$411,711.54
Motor Fuel Tax Allotment	\$46,556.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,556.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$458,268.28

PROCESSED TRANSACTIONS:



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$757,558.21
Motor Fuel Tax Allotment	\$57,714.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,714.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$815,273.03

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$84,319.23
Motor Fuel Tax Allotment	\$15,753.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,753.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,072.69

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$272,465.12)
Motor Fuel Tax Allotment	\$44,032.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$44,032.21</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$106,656.50
Current Unobligated Balance		<u>(\$335,089.41)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2019	19-00000-00-CS	Salary		\$106,656.50
			TOTAL	<u>\$106,656.50</u>



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$658,547.46
Motor Fuel Tax Allotment	\$28,347.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,347.32
Plus Credits Processed		\$23.10
Minus Authorizations Processed		\$174,000.00
Current Unobligated Balance		\$512,917.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2019	19-00000-00-GM	Maintenance	Supplemental	\$174,000.00
			TOTAL	\$174,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/22/2019	18-00000-00-CS	Salary	Doc Review	\$23.10
			TOTAL	\$23.10



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$14,102.80
Motor Fuel Tax Allotment	\$33,637.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,637.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,740.03

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$321,549.46)
Motor Fuel Tax Allotment	\$14,894.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,894.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$306,655.30)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$8,925,522.89)
Motor Fuel Tax Allotment	\$580,331.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$580,331.22
Plus Credits Processed		\$83,835.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,261,356.17)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/8/2019		Other	18-CS089-00-AC	\$83,835.50
			TOTAL	\$83,835.50



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance	(\$1,514,273.43)
Motor Fuel Tax Allotment	\$128,067.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$128,067.59
Plus Credits Processed	\$9,042.16
Minus Authorizations Processed	\$7,021.59
Current Unobligated Balance	(\$1,384,185.27)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2019	19-00000-00-GM	Maintenance	Maintenance-Bit Surf Trt \$611,646.20	\$0.00
4/18/2019	18-00000-00-GM	Maintenance	REV MES	\$7,021.59
4/30/2019	19-00000-00-GM	Maintenance	Maintenance-Agg Base Repair \$183,989.50	\$0.00
TOTAL				\$7,021.59

CREDITS:

Date	Section	Category	Memo	Amount
4/22/2019		Interest	Kan, Feb & March 2019	\$9,042.16
TOTAL				\$9,042.16



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$529,301.76)
Motor Fuel Tax Allotment	\$137,960.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,960.49
Plus Credits Processed		\$1,654.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$389,686.46)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/22/2019		Interest	Jan, Feb. March 2019	\$1,654.81
			TOTAL	\$1,654.81



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$289,932.80)
Motor Fuel Tax Allotment	\$56,965.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,965.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$232,966.99)

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$7,099,735.54
Motor Fuel Tax Allotment	\$797,715.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$797,715.07
Plus Credits Processed		\$351,678.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,249,128.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/15/2019	18-00000-05-GM	Maintenance		\$351,678.04
			TOTAL	\$351,678.04



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$161,232.89)
Motor Fuel Tax Allotment	\$143,724.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$143,724.92
Plus Credits Processed		\$3,171.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,336.52)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/4/2019		Interest	March 2019	\$3,171.45
			TOTAL	\$3,171.45



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$314,448.34)
Motor Fuel Tax Allotment	\$18,470.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,470.04
Plus Credits Processed		\$47,993.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$247,985.17)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2019		Other	19-CS101-00-AC	\$47,993.13
			TOTAL	\$47,993.13



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$721,718.59)
Motor Fuel Tax Allotment	\$42,916.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$42,916.70
Plus Credits Processed		\$126.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	(\$678,675.28)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/26/2019		Interest	February 2019	\$126.61
			TOTAL	\$126.61



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$145,323.36
Motor Fuel Tax Allotment	\$50,218.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,218.58
Plus Credits Processed		\$1,761.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,303.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/22/2019		Interest	March 2019	\$1,761.09
			TOTAL	\$1,761.09



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$2,271,006.83
Motor Fuel Tax Allotment	\$35,749.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,749.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,306,756.69

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$623,923.61)
Motor Fuel Tax Allotment	\$126,811.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$126,811.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$122,673.00
Current Unobligated Balance	<u> </u>	(\$619,785.00)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/1/2019	19-00000-00-CS	Salary		\$122,673.00
			TOTAL	\$122,673.00



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$484,402.88)
Motor Fuel Tax Allotment	\$68,777.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,777.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$415,625.46)

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$43,813,023.42
Motor Fuel Tax Allotment	\$308,108.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308,108.00
Plus Credits Processed		\$151,590.10
Minus Authorizations Processed		\$5,989,815.84
Current Unobligated Balance		\$38,282,905.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/22/2019	17-00149-84-RP	Engineering	Engineering Agreement	\$105,952.36
4/12/2019	12-00120-00-ES	Eng Investigation		\$33,660.25
4/12/2019	15-00110-05-RS	Contract Construct		\$280,000.00
4/11/2019	17-00164-01-RS	Contract Construct	Awarded Contract	\$96,600.97
4/16/2019	15-00110-00-GM	Contract Construct	Contract	\$509,822.44
4/16/2019	14-00123-08-RS	Engineering	2016 Agreement	\$188,000.00
4/12/2019	13-00154-00-ES	Eng Investigation		\$30,000.00
4/16/2019	15-00110-00-GM	Contract Construct	Change Orders	\$18,542.24
4/12/2019	14-00123-08-RS	Contract Construct	Change Orders	\$224,563.97
4/12/2019	15-00085-03-RS	Contract Construct	Contract	\$2,196,107.75
4/12/2019	13-00120-00-ES	Eng Investigation		\$33,660.25
4/16/2019	12-00182-00-RP	Engineering	PE Final	\$125,909.93
4/11/2019	17-00164-01-RS	Contract Construct	Change Order 1	\$297.78
4/12/2019	14-00123-08-RS	Contract Construct	2016 Contract	\$2,128,000.00
4/16/2019	12-00182-00-RP	Contract Construct	Final	\$18,697.90
			TOTAL	\$5,989,815.84

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/16/2019	15-00110-00-GM	Contract Construct	Change Orders	\$36,900.30
4/16/2019	14-00123-08-RS	Contract Construct	Change Orders	\$114,689.80
			TOTAL	\$151,590.10



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$861,824.04
Motor Fuel Tax Allotment	\$48,263.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,263.39
Plus Credits Processed		\$56,392.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$966,479.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2019		Other	19-CS121-00-AC	\$56,392.50
			TOTAL	\$56,392.50



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$62,617.44
Motor Fuel Tax Allotment	\$18,090.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,090.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,450.00
Current Unobligated Balance		\$61,257.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/8/2019	19-00000-00-GM	Maintenance	per Request for Quotations	\$19,450.00
			TOTAL	\$19,450.00



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$138,743.65)
Motor Fuel Tax Allotment	\$20,900.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,900.37
Plus Credits Processed		\$260,635.00
Minus Authorizations Processed		\$221,284.56
Current Unobligated Balance		(\$78,492.84)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2019	18-00000-00-GM	Maintenance	Per MES	\$221,284.56
			TOTAL	\$221,284.56

CREDITS:

Date	Section	Category	Memo	Amount
5/6/2019	18-00000-00-GM	Maint. Engineer	CORRECTION	\$260,635.00
			TOTAL	\$260,635.00



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$134,233.52
Motor Fuel Tax Allotment	\$16,115.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,115.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,349.31

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$266,146.43)
Motor Fuel Tax Allotment	\$31,737.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,737.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$234,409.23)

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$3,200,324.34
Motor Fuel Tax Allotment	\$380,515.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$380,515.36
Plus Credits Processed		\$32,630.54
Minus Authorizations Processed		\$1,190,000.00
Current Unobligated Balance		\$2,423,470.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2019	17-00000-05-GM	Maintenance		\$70,000.00
4/9/2019	10-00377-00-BR	Contract Construct		\$800,000.00
4/16/2019	17-00000-04-GM	Maintenance		\$200,000.00
4/17/2019	18-00000-05-GM	Maintenance		\$120,000.00
			TOTAL	\$1,190,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/17/2019	18-00000-05-GM	Maintenance		\$20,636.60
4/16/2019	17-00000-04-GM	Maintenance		\$462.50
4/17/2019	17-00000-05-GM	Maintenance		\$11,531.44
			TOTAL	\$32,630.54



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$2,811,533.22
Motor Fuel Tax Allotment	\$202,802.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$202,802.22
Plus Credits Processed		\$701,658.23
Minus Authorizations Processed		\$1,562,223.27
Current Unobligated Balance		\$2,153,770.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2019	14-00168-03-RS	Engineering		\$606.58
4/4/2019	15-00000-00-CS	Other		\$24.92
4/5/2019	16-00113-07-RS	Engineering		\$812.02
4/5/2019	11-00005-02-WR	Engineering		\$237.79
4/5/2019	13-00039-05-RS	Engineering		\$733.03
4/5/2019	05-00000-00-GM	Maintenance		\$103,900.60
4/5/2019	12-00000-00-CS	Salary		\$452.77
4/5/2019	16-00000-00-GM	Maintenance		\$2,841.34
4/5/2019	07-00000-00-GM	Maintenance		\$440,068.99
4/5/2019	13-00000-00-GM	Maint. Engineer		\$6,404.67
4/5/2019	14-00000-00-CS	Other		\$94.77
4/5/2019	07-00058-06-WR	Engineering		\$2.97
4/4/2019	05-00047-09-RS	Day Lbr Construct		\$9,344.19
4/5/2019	14-00000-00-CS	Salary		\$1,265.22
4/9/2019	18-00057-10-RS	Contract Construct		\$250,000.00
4/5/2019	16-00000-01-CS	Salary		\$40,919.05
4/4/2019	04-00040-03-WR	Contract Construct		\$167,768.90
4/5/2019	13-00000-00-CS	Salary		\$394.41
4/5/2019	99-00057-08-WR	Contract Construct		\$37,175.49
4/4/2019	14-00000-00-GM	Maint. Engineer		\$346.47
4/5/2019	16-00000-01-CS	Other		\$265.81
4/4/2019	11-00065-01-RS	Engineering		\$5,991.53
4/4/2019	04-00040-03-WR	Day Lbr Construct		\$43,689.60
4/5/2019	15-00161-04-RS	Engineering		\$232.01
4/5/2019	01-00073-06-RP	Contract Construct		\$30,385.46
4/4/2019	04-00122-03-RS	Day Lbr Construct		\$42,500.27
4/5/2019	11-00050-00-FP	Engineering		\$17,030.85
4/4/2019	04-00040-03-WR	Engineering		\$102,319.77
4/4/2019	12-00000-00-GM	Maintenance		\$5,187.42
4/9/2019	18-00107-04-RS	Contract Construct		\$250,000.00



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AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2019	17-00000-00-CS	Salary		\$15.85
4/4/2019	12-00000-00-GM	Maint. Engineer		\$162.03
4/4/2019	15-00000-00-CS	Salary		\$126.00
4/5/2019	12-00113-06-RS	Engineering		\$922.49
TOTAL				\$1,562,223.27

CREDITS:

Date	Section	Category	Memo	Amount
4/4/2019	11-00065-01-RS	Contract Construct		\$25,000.00
4/5/2019	13-00000-00-CS	Other		\$847.18
4/4/2019	14-00000-00-GM	Maintenance		\$429.59
4/5/2019	13-00041-04-RS	Engineering		\$36.82
4/5/2019	16-00000-00-GM	Maint. Engineer		\$20,205.32
4/5/2019	99-00057-09-DR	ROW		\$2,300.00
4/5/2019	05-00000-00-GM	Maint. Engineer		\$103,900.59
4/4/2019	05-00047-09-RS	Engineering		\$4,508.42
4/5/2019	07-00113-04-FP	Engineering		\$399.92
4/5/2019	07-00000-00-GM	Maint. Engineer		\$220,034.50
4/4/2019	05-00047-09-RS	Contract Construct		\$146,015.65
4/5/2019	13-00000-00-GM	Maintenance		\$9,225.53
4/4/2019	04-00122-03-RS	Engineering		\$27,590.52
4/5/2019	05-00135-08-WR	Engineering		\$15,809.67
4/5/2019	15-00000-00-GM	Maintenance		\$1,277.80
4/4/2019	17-00000-00-GM	Maintenance		\$387.88
4/5/2019	03-00182-00-RS	Contract Construct		\$115,778.76
4/4/2019	04-00122-03-RS	Contract Construct		\$3,192.00
4/5/2019	03-00182-00-RS	Engineering		\$4,718.08
TOTAL				\$701,658.23



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$68,313.26)
Motor Fuel Tax Allotment	\$17,586.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,586.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,727.03)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$218,796.73)
Motor Fuel Tax Allotment	\$23,780.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,780.43
Plus Credits Processed		\$295.42
Minus Authorizations Processed		\$46,500.00
Current Unobligated Balance		(\$241,220.88)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2019	19-00000-00-GM	Maintenance	Emergency Rd Repairs	\$46,500.00
			TOTAL	\$46,500.00

CREDITS:

Date	Section	Category	Memo	Amount
4/5/2019		Interest	February 2019 Interest	\$154.08
4/17/2019		Interest	March 2019 Interest	\$141.34
			TOTAL	\$295.42



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$1,202,497.89
Motor Fuel Tax Allotment	\$48,034.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,034.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,250,532.49

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$817,976.85)
Motor Fuel Tax Allotment	\$38,856.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,856.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$779,119.93)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$757,749.01)
Motor Fuel Tax Allotment	\$45,191.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,191.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$712,557.88)

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$262,314.95)
Motor Fuel Tax Allotment	\$20,748.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,748.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$241,566.78)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$402,335.13)
Motor Fuel Tax Allotment	\$72,376.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$72,376.22
Plus Credits Processed		\$428.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	(\$329,530.43)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/24/2019		Interest	March 2019	\$428.48
			TOTAL	\$428.48



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$1,885,111.35
Motor Fuel Tax Allotment	\$207,969.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$207,969.33
Plus Credits Processed		\$441,650.75
Minus Authorizations Processed		\$835,882.66
Current Unobligated Balance		\$1,698,848.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/4/2019	15-00058-09-PV	Engineering	Per Hutchison Inv #11	\$5,515.10
4/17/2019	16-00054-00-SP	Engineering	M-S Inv #1	\$10,317.60
4/16/2019	14-00102-01-PV	Engineering	CMT Inv #11	\$20,049.96
4/26/2019	14-00102-01-PV	Contract Construct	per contract award, suppl resolution	\$800,000.00
			TOTAL	\$835,882.66

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2019	14-00102-01-PV	Engineering	Per State Reimb	\$431,333.15
4/19/2019	16-00054-00-SP	Engineering	M-S Inv 1/CE not Aprvd yet	\$10,317.60
			TOTAL	\$441,650.75



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$191,360.19
Motor Fuel Tax Allotment	\$24,260.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,260.28
Plus Credits Processed		\$53,611.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$269,231.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2019		Other	19-CS145-00-AC	\$53,611.50
			TOTAL	\$53,611.50



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$4,431,127.34
Motor Fuel Tax Allotment	\$23,651.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,651.11
Plus Credits Processed		\$25,655.08
Minus Authorizations Processed		\$180,204.35
Current Unobligated Balance		\$4,300,229.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2019	19-00000-00-GM	Maintenance		\$131,195.00
4/17/2019	19-00000-00-GM	Maintenance		\$49,009.35
			TOTAL	\$180,204.35

CREDITS:

Date	Section	Category	Memo	Amount
4/17/2019	18-00000-00-CS	Obligation Retmt		\$3,396.36
4/17/2019	15-00000-00-CS	Other		\$9,932.76
4/17/2019	17-00000-00-CS	Other		\$12,325.73
4/17/2019	18-00000-00-CS	Salary		\$0.08
4/17/2019	15-00000-00-CS	Salary		\$0.07
4/17/2019	17-00000-00-CS	Salary		\$0.08
			TOTAL	\$25,655.08



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$143,461.49
Motor Fuel Tax Allotment	\$26,248.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,248.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,710.42

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$228,166.75
Motor Fuel Tax Allotment	\$4,656.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,656.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,822.94

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$48,671.30)
Motor Fuel Tax Allotment	\$6,850.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,850.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,820.58)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$215,488.72
Motor Fuel Tax Allotment	\$9,632.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$9,632.86</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$800.00</u>
Current Unobligated Balance		\$224,321.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2019	19-00000-00-GM	Maintenance	per acceptance	<u>\$800.00</u>
			TOTAL	\$800.00



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$1,095,114.60
Motor Fuel Tax Allotment	\$42,443.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,443.02
Plus Credits Processed		\$48,080.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,185,637.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/1/2019		Interest	2018 Interest	\$1,741.76
5/3/2019	18-00000-00-CS	Salary	MFT Review 2018	\$46,338.45
			TOTAL	\$48,080.21



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$264,409.78)
Motor Fuel Tax Allotment	\$22,554.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,554.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$241,855.42)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$1,080,368.72)
Motor Fuel Tax Allotment	\$157,770.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$157,770.22
Plus Credits Processed		\$60,170.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$862,428.24)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2019		Other	19-CS161-00-AC	\$60,170.26
			TOTAL	\$60,170.26



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$412,588.21
Motor Fuel Tax Allotment	\$30,887.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,887.95
Plus Credits Processed		\$54,802.00
Minus Authorizations Processed		\$111,284.00
Current Unobligated Balance		\$386,994.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2019	19-00000-01-CS	Salary		\$93,662.00
4/24/2019	19-00000-00-CS	Salary	CE Salary 12/1 to 1/31	\$15,942.00
4/24/2019	19-00000-00-CS	Engineering	expenses	\$1,680.00
			TOTAL	\$111,284.00

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2019		Other	19-CS165-01-AC	\$46,831.00
4/3/2019		Other	19-CS165-00-AC	\$7,971.00
			TOTAL	\$54,802.00



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$3,982,616.72
Motor Fuel Tax Allotment	\$230,774.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$230,774.98
Plus Credits Processed		\$60,428.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,273,820.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/15/2019	18-00000-00-RF	IMRF/Soc Security		\$60,428.64
			TOTAL	\$60,428.64



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$77,530.83)
Motor Fuel Tax Allotment	\$10,379.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$10,379.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$67,150.88)

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$163,605.30)
Motor Fuel Tax Allotment	\$7,610.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,610.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$155,995.10)

PROCESSED TRANSACTIONS:



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County Report

May 6, 2019

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$241,104.29
Motor Fuel Tax Allotment	\$31,851.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,851.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$272,955.44

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$23,484,408.76
Motor Fuel Tax Allotment	\$300,267.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$300,267.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,784,676.02

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$102,705.97
Motor Fuel Tax Allotment	\$9,841.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,841.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,547.57

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$340,442.81)
Motor Fuel Tax Allotment	\$57,693.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,693.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$282,749.68)

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$2,752,851.32
Motor Fuel Tax Allotment	\$166,459.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$166,459.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4.72
Current Unobligated Balance		\$2,919,306.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2019	19-00000-00-GM	Maintenance	bal per revised est of cost	\$4.72
			TOTAL	\$4.72



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$459,016.40)
Motor Fuel Tax Allotment	\$20,476.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,476.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$438,539.76)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$3,395,383.96
Motor Fuel Tax Allotment	\$85,312.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,312.42
Plus Credits Processed		\$56,150.00
Minus Authorizations Processed		\$142,200.00
Current Unobligated Balance		\$3,394,646.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2019	19-00000-00-CS	Salary		\$112,300.00
4/3/2019	19-00000-00-CS	Other	Expenses	\$29,900.00
			TOTAL	\$142,200.00

CREDITS:

Date	Section	Category	Memo	Amount
4/8/2019		Other	19-CS183-00-AC	\$56,150.00
			TOTAL	\$56,150.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$845,699.87
Motor Fuel Tax Allotment	\$14,724.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$14,724.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$860,424.37

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$166,601.61
Motor Fuel Tax Allotment	\$22,099.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,099.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,701.60

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$35,214.80
Motor Fuel Tax Allotment	\$26,524.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,524.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$61,739.32

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$267,806.61)
Motor Fuel Tax Allotment	\$24,225.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,225.11
Plus Credits Processed		\$38,608.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$204,972.81)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/17/2019	18-00000-00-CS	Salary	per submittal	\$38,608.69
			TOTAL	\$38,608.69



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$375,021.84)
Motor Fuel Tax Allotment	\$22,719.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$22,719.34
Plus Credits Processed		\$47,114.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	(\$305,187.73)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2019		Other	19-CS193-00-AC	\$47,114.77
			TOTAL	\$47,114.77



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$307,928.78)
Motor Fuel Tax Allotment	\$71,104.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$71,104.55
Plus Credits Processed		\$59,740.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	(\$177,084.23)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2019		Other	19-CS195-00-AC	\$59,740.00
			TOTAL	\$59,740.00



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$19,397,089.33
Motor Fuel Tax Allotment	\$803,249.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$803,249.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$365,000.02
Current Unobligated Balance		\$19,835,339.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2019	19-00000-01-GM	Contract Construct		\$300,000.00
4/30/2019	17-00053-19-FP	Engineering		\$65,000.00
4/5/2019	04-00058-14-FP	Contract Construct	to correct error	\$0.02
			TOTAL	\$365,000.02



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$5,001,213.44)
Motor Fuel Tax Allotment	\$76,251.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,251.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,924,961.46)

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		(\$15,511,635.62)
Motor Fuel Tax Allotment	\$317,191.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317,191.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,194,443.81)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2019

Beginning Unobligated Balance		\$929,154.02
Motor Fuel Tax Allotment	\$55,670.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,670.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,000.00
Current Unobligated Balance		\$964,824.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2019	16-00165-00-BR	Contract Construct	Per Contract Award	\$10,000.00
4/23/2019	01-00101-00-BR	Contract Construct	Per Contract Award	\$10,000.00
			TOTAL	\$20,000.00