



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 1, 2018

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$6,420,143.78
Motor Fuel Tax Allotment	\$81,887.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,887.62
Plus Credits Processed		\$62,097.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,564,128.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2018	18-00000-00-CS	Salary	Per Adams Co. Eng.	\$62,097.00
			TOTAL	\$62,097.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$32,538.89
Motor Fuel Tax Allotment	\$7,073.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,073.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,612.41

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$505,270.64
Motor Fuel Tax Allotment	\$18,482.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,482.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$523,752.98

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$4,062,681.45
Motor Fuel Tax Allotment	\$55,210.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$55,210.64</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$350,000.00</u>
Current Unobligated Balance		\$3,767,892.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2018	18-00000-00-GM	Maintenance		\$350,000.00
			TOTAL	\$350,000.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$160,103.34)
Motor Fuel Tax Allotment	\$11,041.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,041.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$149,062.29)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$812,029.65
Motor Fuel Tax Allotment	\$44,819.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,819.21
Plus Credits Processed		\$92.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$856,941.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/14/2018		Interest	Jan 2018	\$92.43
			TOTAL	\$92.43



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$380,765.67
Motor Fuel Tax Allotment	\$6,834.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,834.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$387,600.46

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$224,864.95)
Motor Fuel Tax Allotment	\$24,971.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,971.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$199,893.68)

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$966,461.38)
Motor Fuel Tax Allotment	\$16,969.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,969.27
Plus Credits Processed		\$247,386.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$702,105.21)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2018	17-00000-00-GM	Maintenance	Per MES	\$246,553.29
2/7/2018		Interest	2017 INTEREST	\$833.61
			TOTAL	\$247,386.90



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance	\$15,189,695.84
Motor Fuel Tax Allotment	\$168,999.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$168,999.72
Plus Credits Processed	\$51,210.00
Minus Authorizations Processed	\$81,637.00
Current Unobligated Balance	\$15,328,268.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2018	17-00000-00-ES	Engineering		\$30,427.00
2/15/2018	14-00438-00-RS	ROW	ROW	\$51,210.00
			TOTAL	\$81,637.00

CREDITS:

Date	Section	Category	Memo	Amount
2/15/2018	14-00438-00-RS	Contract Construct		\$51,210.00
			TOTAL	\$51,210.00



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$8,340.57
Motor Fuel Tax Allotment	\$41,032.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,032.89
Plus Credits Processed		\$57,639.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,012.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2018		Other	18-CS021-00-AC	\$54,250.00
2/7/2018		Interest	2017 INTEREST	\$3,389.24
			TOTAL	\$57,639.24



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$465,999.79
Motor Fuel Tax Allotment	\$22,340.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,340.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$488,340.74

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$403,121.82
Motor Fuel Tax Allotment	\$17,946.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,946.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$421,068.43

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$1,184,587.84
Motor Fuel Tax Allotment	\$45,906.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,906.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,230,494.76

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$307,343.93
Motor Fuel Tax Allotment	\$47,663.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,663.00
Plus Credits Processed		\$55,200.00
Minus Authorizations Processed		\$115,519.78
Current Unobligated Balance		\$294,687.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2018	18-00000-00-CS	Other	Expenses 01/01 thru 12/31	\$3,000.00
2/7/2018	17-00000-00-CS	Salary	Salary 01/01 thru 12/31	\$2,119.78
2/7/2018	18-00000-00-CS	Salary	Salary 01/01 thru 12/31	\$110,400.00
			TOTAL	\$115,519.78

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2018		Other	18-CS029-00-AC	\$55,200.00
			TOTAL	\$55,200.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance	\$84,991,430.37
Motor Fuel Tax Allotment	\$7,462,263.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,462,263.74
Plus Credits Processed	\$1,640,838.62
Minus Authorizations Processed	\$24,756,634.20
Current Unobligated Balance	\$69,337,898.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2018	17-HBITN-00-GM	Maintenance		\$140,000.00
2/16/2018	16-8STIC-01-GM	Maintenance		\$181,300.00
2/14/2018	17-8SPAM-00-GM	Maintenance		\$490,000.00
2/14/2018	16-8SPRS-00-GM	Maintenance		\$198,000.00
2/14/2018	15-8PVMK-37-GM	Maintenance		\$167,150.00
2/26/2018	06-8TSDS-07-ES	Engineering		\$248,550.95
2/14/2018	17-HBIT5-00-GM	Maintenance		\$110,000.00
2/14/2018	16-HBITS-00-GM	Maintenance		\$87,000.00
2/14/2018	17-8GTBT-00-GM	Maintenance		\$275,000.00
2/14/2018	17-8SALT-00-GM	Maintenance		\$2,370,000.00
2/16/2018	16-8PVMK-01-GM	Maintenance		\$207,150.00
2/14/2018	17-8SPRS-00-GM	Maintenance		\$420,000.00
2/8/2018	14-A5015-03-RP	ROW		\$4,097.30
2/14/2018	15-8SALT-00-GM	Maintenance		\$1,150,000.00
2/14/2018	16-8GTBT-00-GM	Maintenance		\$161,000.00
2/22/2018	13-W4312-02-RS	Engineering		\$13,253.20
2/14/2018	16-CBITN-00-GM	Maintenance		\$110,000.00
2/26/2018	04-8CECC-07-EG	Engineering		\$244,655.98
2/14/2018	18-8EMIM-00-GM	Maintenance		\$4,370,000.00
2/8/2018	14-A5015-03-RP	ROW		\$500,300.00
2/14/2018	16-8SALT-00-GM	Maintenance		\$2,370,000.00
2/14/2018	17-HBITS-00-GM	Maintenance		\$110,000.00
2/14/2018	16-8EMIM-44-GM	Maintenance		\$4,002,600.00
2/14/2018	14-00000-04-AA	Other	CTA payment	\$2,000,000.00
2/14/2018	17-8EMIM-00-GM	Maintenance		\$4,188,000.00
2/14/2018	16-HBITN-00-GM	Maintenance		\$86,000.00
2/14/2018	17-8TREE-00-GM	Maintenance		\$126,500.00
2/14/2018	16-CBITS-00-GM	Maintenance		\$110,000.00
2/14/2018	17-HERBN-00-GM	Maintenance		\$27,500.00
2/22/2018	13-W1813-06-RS	Engineering		\$92,107.27



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AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2018	16-HBIT5-00-GM	Maintenance		\$58,000.00
2/14/2018	16-8MSER-00-GM	Maintenance		\$110,000.00
2/15/2018	14-A5015-03-RP	ROW		\$969.50
2/14/2018	17-HERBS-00-GM	Maintenance		\$27,500.00
			TOTAL	\$24,756,634.20

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2018	13-6SURV-11-ES	Eng Investigation		\$91,441.69
2/26/2018	03-W2229-01-FP	Contract Construct		\$49,396.93
2/22/2018	15-TRANS-01-PK	Contract Construct		\$1,500,000.00
			TOTAL	\$1,640,838.62



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$80,997.30
Motor Fuel Tax Allotment	\$23,576.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,576.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,573.67

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$25,019.97
Motor Fuel Tax Allotment	\$12,639.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,639.71
Plus Credits Processed		\$105,418.51
Minus Authorizations Processed		\$70,913.00
Current Unobligated Balance		\$72,165.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2018	18-00000-00-CS	Salary	as per Resolution	\$70,913.00
			TOTAL	\$70,913.00

CREDITS:

Date	Section	Category	Memo	Amount
2/28/2018	17-00000-00-GM	Maintenance	as per MES	\$105,418.51
			TOTAL	\$105,418.51



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$727,568.96
Motor Fuel Tax Allotment	\$99,974.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,974.93
Plus Credits Processed		\$2,040.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$829,584.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/28/2018		Interest	Jan 2018	\$2,040.49
			TOTAL	\$2,040.49



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$1,111,796.19
Motor Fuel Tax Allotment	\$20,377.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,377.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,132,174.05

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance	\$1,743,849.54
Motor Fuel Tax Allotment	\$23,789.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,789.11
Plus Credits Processed	\$169,110.11
Minus Authorizations Processed	\$9,033.50
Current Unobligated Balance	\$1,927,715.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2018	18-00000-00-GM	Maintenance	CA-16	\$8,275.00
2/6/2018	17-00117-00-EG	Engineering		\$758.50
			TOTAL	\$9,033.50

CREDITS:

Date	Section	Category	Memo	Amount
2/2/2018	17-00000-00-GM	Maintenance		\$150,876.96
2/16/2018		Interest	2017 Interest	\$18,233.15
			TOTAL	\$169,110.11



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$3,135,911.01
Motor Fuel Tax Allotment	\$1,130,637.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,130,637.02
Plus Credits Processed		\$156,064.00
Minus Authorizations Processed		\$83,129.10
Current Unobligated Balance		\$4,339,482.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2018	11-00002-04-BT	Contract Construct		\$83,129.10
			TOTAL	\$83,129.10

CREDITS:

Date	Section	Category	Memo	Amount
2/23/2018	00-00316-01-BR	Contract Construct	per Final Report	\$156,064.00
			TOTAL	\$156,064.00



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$219,212.05
Motor Fuel Tax Allotment	\$21,967.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,967.46
Plus Credits Processed		\$73,797.46
Minus Authorizations Processed		\$115,908.51
Current Unobligated Balance		\$199,068.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/2/2018	13-00121-00-WR	Engineering		\$2,900.44
2/27/2018	18-00000-00-CS	Salary		\$110,000.00
2/2/2018	16-00132-00-SP	Engineering		\$3,008.07
			TOTAL	\$115,908.51

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2018		Other	18-CS045-00-AC	\$55,000.00
2/16/2018		Interest	2017 Interest	\$575.17
2/15/2018	17-00000-00-GM	Maintenance		\$6,574.74
2/2/2018	13-00121-01-WR	Engineering		\$7,592.43
2/2/2018	13-00121-00-WR	Engineering		\$4,055.12
			TOTAL	\$73,797.46



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$31,103.49
Motor Fuel Tax Allotment	\$8,781.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,781.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,884.91

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$551,906.70
Motor Fuel Tax Allotment	\$54,440.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,440.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$606,347.36

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$230,354.38
Motor Fuel Tax Allotment	\$26,003.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,003.60
Plus Credits Processed		\$145,740.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$402,098.87

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/28/2018	17-00000-00-GM	Maintenance	as per MES	\$144,770.80
2/28/2018		Interest	2017	\$970.09
			TOTAL	\$145,740.89



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance	\$2,600,045.43
Motor Fuel Tax Allotment	\$16,321.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$16,321.26
Plus Credits Processed	\$52,471.46
Minus Authorizations Processed	\$608,000.00
Current Unobligated Balance	\$2,060,838.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2018	18-00000-00-CS	Other	Expenses	\$4,000.00
2/16/2018	18-00000-00-CS	Salary		\$104,000.00
2/1/2018	18-00000-00-GM	Maintenance	EMC	\$500,000.00
			TOTAL	\$608,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2018		Interest	Jan 2018	\$471.46
2/27/2018		Other	18-CS053-00-AC	\$52,000.00
			TOTAL	\$52,471.46



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$636,186.75
Motor Fuel Tax Allotment	\$40,225.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,225.05
Plus Credits Processed		\$52,550.00
Minus Authorizations Processed		\$775,000.00
Current Unobligated Balance		(\$46,038.20)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2018	18-00000-00-GM	Maintenance		\$775,000.00
			TOTAL	\$775,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2018		Other	18-CS055-00-AC	\$52,550.00
			TOTAL	\$52,550.00



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$474,604.27
Motor Fuel Tax Allotment	\$38,721.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,721.32
Plus Credits Processed		\$52,440.00
Minus Authorizations Processed		\$116,880.00
Current Unobligated Balance		\$448,885.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2018	18-00000-00-CS	Salary		\$116,880.00
			TOTAL	\$116,880.00

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2018		Salary	18-CS057-00-AC	\$52,440.00
			TOTAL	\$52,440.00



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$185,989.42
Motor Fuel Tax Allotment	\$9,059.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,059.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$195,048.72

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$935,209.36
Motor Fuel Tax Allotment	\$16,945.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,945.45
Plus Credits Processed		\$263,721.55
Minus Authorizations Processed		\$271,983.80
Current Unobligated Balance		\$943,892.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2018	18-00000-00-GM	Maintenance	Revised Estimate #1	\$271,983.80
			TOTAL	\$271,983.80

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2018	17-00000-00-GM	Other	Interest	\$525.75
2/16/2018	18-00000-00-GM	Maintenance		\$263,195.80
			TOTAL	\$263,721.55



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance	\$1,150,881.52
Motor Fuel Tax Allotment	\$67,178.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$67,178.78
Plus Credits Processed	\$3,393.80
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,221,454.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/9/2018		Interest	Jan 2018 MM	\$108.49
2/2/2018		Interest	CO MFT Jan 2018	\$3,285.31
			TOTAL	\$3,393.80



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$104,302.87)
Motor Fuel Tax Allotment	\$10,996.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,996.12
Plus Credits Processed		\$2,028.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$91,278.56)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2018		Interest	2014	\$754.38
2/15/2018	12-00000-00-CS	Salary	Adj to actual cost	\$50.00
2/21/2018		Interest	2013	\$468.39
2/21/2018		Interest	2016	\$282.87
2/21/2018		Interest	2015	\$472.55
			TOTAL	\$2,028.19



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$881,503.69)
Motor Fuel Tax Allotment	\$25,265.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,265.81
Plus Credits Processed		\$370,626.25
Minus Authorizations Processed		\$0.08
Current Unobligated Balance		(\$485,611.71)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2018	17-00000-00-CS	Salary	Per MES	\$0.08
			TOTAL	\$0.08

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2018	17-00000-00-GM	Maintenance	Per MES	\$370,626.25
			TOTAL	\$370,626.25



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$199,274.30
Motor Fuel Tax Allotment	\$4,087.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,087.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$203,361.67

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$59,345.56)
Motor Fuel Tax Allotment	\$10,264.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,264.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$49,080.85)

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$1,076,900.48
Motor Fuel Tax Allotment	\$61,402.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,402.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,138,303.08

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance	\$2,222,609.83
Motor Fuel Tax Allotment	\$41,052.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,052.26
Plus Credits Processed	\$53,169.90
Minus Authorizations Processed	\$108,045.00
Current Unobligated Balance	\$2,208,786.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2018	18-00000-00-CS	Salary		\$105,545.00
2/16/2018	18-00000-00-CS	Other	Expenses	\$2,500.00
TOTAL				\$108,045.00

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2018		Other	18-CS075-00-AC	\$52,772.50
2/20/2018		Interest	Jan 2018	\$397.40
TOTAL				\$53,169.90



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$23,805.75
Motor Fuel Tax Allotment	\$51,193.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,193.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,999.36

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$175,975.62
Motor Fuel Tax Allotment	\$13,659.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,659.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$65,000.00
Current Unobligated Balance		\$124,635.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2018	18-00000-00-CS	Salary	as per Resolution	\$65,000.00
			TOTAL	\$65,000.00



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$120,381.79
Motor Fuel Tax Allotment	\$37,439.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,439.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$664,300.00
Current Unobligated Balance		(\$506,478.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2018	18-00000-00-GM	Maintenance		\$664,300.00
			TOTAL	\$664,300.00



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$713,846.59
Motor Fuel Tax Allotment	\$24,687.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,687.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$738,534.32

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$406,345.45
Motor Fuel Tax Allotment	\$28,433.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,433.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$502,117.26
Current Unobligated Balance		(\$67,337.89)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2018	18-00000-00-GM	Maintenance		\$415,000.00
2/26/2018	18-00000-00-CS	Salary		\$87,117.26
			TOTAL	\$502,117.26



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$320,785.18)
Motor Fuel Tax Allotment	\$13,104.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,104.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$307,680.93)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$19,069,426.41
Motor Fuel Tax Allotment	\$502,553.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502,553.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,899,159.07
Current Unobligated Balance		\$15,672,820.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2018	13-00215-30-PV	Contract Construct		\$2,204,780.00
2/21/2018	16-00215-11-PV	Contract Construct		\$1,694,379.07
			TOTAL	\$3,899,159.07



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$280,803.19)
Motor Fuel Tax Allotment	\$110,127.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,127.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$170,675.91)

PROCESSED TRANSACTIONS:



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$2,062,618.78
Motor Fuel Tax Allotment	\$116,851.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,851.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,363,040.00
Current Unobligated Balance		\$816,430.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2018	18-00000-00-GM	Maintenance	EMC	\$624,705.00
2/23/2018	18-00000-00-GM	Maintenance	EMC 01 OP	\$738,335.00
			TOTAL	\$1,363,040.00



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$522,689.00)
Motor Fuel Tax Allotment	\$50,024.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,024.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$472,664.02)

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance	\$7,403,804.71
Motor Fuel Tax Allotment	\$706,361.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$706,361.25
Plus Credits Processed	\$1,480,074.36
Minus Authorizations Processed	\$887,196.25
Current Unobligated Balance	\$8,703,044.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2018		Other	16-00000-02-AA	\$11,169.29
2/15/2018	15-00144-21-RS	Contract Construct		\$3,848.42
2/15/2018	18-00000-00-GM	Maintenance		\$816,400.00
2/15/2018	18-00000-06-GM	Maintenance		\$50,000.00
2/22/2018		Other	16-00000-01-AA	\$5,778.54
			TOTAL	\$887,196.25

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2018		Interest	15-00000-00-AC	\$57,710.85
2/22/2018		Other	16-00000-01-AC	\$98,660.22
2/22/2018	02-00051-08-WR	Engineering		\$230,654.37
2/22/2018		Interest	16-00000-00-AC	\$37,709.94
2/22/2018		Interest	99-00098-10-AC	\$326.58
2/22/2018		Interest	13-00000-00-AC	\$66,225.96
2/22/2018	10-00151-22-CH	Other	RR	\$228,730.00
2/22/2018		Interest	14-00000-00-AC	\$29,733.78
2/21/2018	15-00000-01-GM	Maintenance		\$466,911.66
2/22/2018	02-00051-08-WR	Contract Construct		\$263,411.00
			TOTAL	\$1,480,074.36



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$104,078.36
Motor Fuel Tax Allotment	\$123,917.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,917.66
Plus Credits Processed		\$1,835.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$229,831.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2018		Interest	Jan 2018	\$1,835.37
			TOTAL	\$1,835.37



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$628,464.63
Motor Fuel Tax Allotment	\$17,168.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,168.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$645,632.76

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$522,877.43)
Motor Fuel Tax Allotment	\$38,794.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,794.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$484,083.25)

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$148,784.57
Motor Fuel Tax Allotment	\$46,375.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,375.13
Plus Credits Processed		\$57,821.46
Minus Authorizations Processed		\$114,100.00
Current Unobligated Balance		\$138,881.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2018	18-00000-00-CS	Salary		\$114,100.00
			TOTAL	\$114,100.00

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2018		Interest	Jan 2018 (Ill Funds & NOW Account)	\$771.46
2/27/2018		Other	18-CS105-00-AC	\$57,050.00
			TOTAL	\$57,821.46



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$1,736,641.05
Motor Fuel Tax Allotment	\$31,791.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,791.38
Plus Credits Processed		\$3,481.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,771,913.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2018		Interest	2017 INTEREST	\$3,481.22
			TOTAL	\$3,481.22



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$619,821.66)
Motor Fuel Tax Allotment	\$110,982.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$110,982.96</u>	
Plus Credits Processed		\$437,262.73
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$71,575.97)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2018	17-00000-00-CS	Salary	per expenditures	\$132.89
2/26/2018	17-00000-00-GM	Maintenance	per MES	\$436,078.09
2/26/2018		Interest	2017	<u>\$1,051.75</u>
			TOTAL	\$437,262.73



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$702,583.06)
Motor Fuel Tax Allotment	\$59,682.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,682.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$642,900.85)

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance	\$40,559,045.40
Motor Fuel Tax Allotment	\$275,685.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$275,685.74
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$30,000.00
Current Unobligated Balance	\$40,804,731.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2018	18-00154-00-ES	Other	2018 SIPC annual support payment	\$30,000.00
			TOTAL	\$30,000.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$590,420.22
Motor Fuel Tax Allotment	\$43,140.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,140.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$633,560.64

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$43,901.51
Motor Fuel Tax Allotment	\$15,970.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,970.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,871.58

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$160,835.39)
Motor Fuel Tax Allotment	\$18,865.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,865.20
Plus Credits Processed		\$1,238.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$140,731.45)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/1/2018		Interest	2017 INTEREST	\$1,238.74
			TOTAL	\$1,238.74



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$108,926.81
Motor Fuel Tax Allotment	\$13,837.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,837.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,764.12

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$54,430.91
Motor Fuel Tax Allotment	\$28,146.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,146.66
Plus Credits Processed		\$412.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,989.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2018		Interest	2017 interest	\$412.40
			TOTAL	\$412.40



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$9,258,216.84
Motor Fuel Tax Allotment	\$337,874.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$337,874.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,640,798.30
Current Unobligated Balance		\$4,955,293.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/15/2018	06-00329-00-ES	Eng Investigation	Per Doc Rev 77 - TB	\$360,644.00
2/15/2018	14-00427-00-RS	Contract Construct		\$2,700,000.00
2/16/2018	17-00053-19-FP	Engineering		\$400,000.00
2/16/2018	18-00014-08-GM	Maintenance		\$17,405.30
2/27/2018	05-00314-00-WR	Contract Construct		\$1,162,749.00
			TOTAL	\$4,640,798.30



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$3,951,909.92
Motor Fuel Tax Allotment	\$178,752.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178,752.08
Plus Credits Processed		\$162,904.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,293,566.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/15/2018	17-00000-00-CS	Other	Expenses	\$1,526.86
2/22/2018	17-00000-00-GM	Maint. Engineer		\$23,143.49
2/22/2018	17-00000-00-GM	Maintenance		\$138,219.00
2/15/2018	17-00000-00-CS	Salary		\$15.61
			TOTAL	\$162,904.96



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$105,829.84
Motor Fuel Tax Allotment	\$15,576.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,576.79
Plus Credits Processed		\$176,607.34
Minus Authorizations Processed		\$349,411.95
Current Unobligated Balance		(\$51,397.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	\$349,411.95
			TOTAL	\$349,411.95

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2018		Interest	2017 INTEREST	\$340.75
2/13/2018	17-00000-00-GM	Maintenance	Per MES	\$176,266.59
			TOTAL	\$176,607.34



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$230,861.61)
Motor Fuel Tax Allotment	\$20,603.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,603.78
Plus Credits Processed		\$181.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$210,075.95)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2018		Interest	January 2018 Interest	\$181.88
			TOTAL	\$181.88



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance	\$1,351,541.37
Motor Fuel Tax Allotment	\$41,498.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,498.98
Plus Credits Processed	\$3,267.34
Minus Authorizations Processed	\$3,267.34
Current Unobligated Balance	\$1,393,040.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2018		Interest	2014 County Eng.	\$967.16
2/13/2018		Interest	17-00000-00-AC (Eng. Salary)	\$2,300.00
2/13/2018		Interest	2015 County Eng.	\$0.18
			TOTAL	\$3,267.34

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2018	15-00000-00-CS	Salary	County Engineer's Salary	\$0.18
2/13/2018	17-00000-00-CS	Salary	Monroe Co Eng Salary	\$2,300.00
2/13/2018	14-00000-00-CS	Salary	Monroe Co Eng Salary	\$967.16
			TOTAL	\$3,267.34



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$860,101.30)
Motor Fuel Tax Allotment	\$34,685.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,685.34
Plus Credits Processed		\$303,600.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$521,815.67)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2018		Interest	2017 INTEREST	\$2,373.00
2/27/2018	17-00000-00-GM	Maintenance	Per MES	\$301,227.29
			TOTAL	\$303,600.29



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$348,970.29)
Motor Fuel Tax Allotment	\$39,662.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,662.99
Plus Credits Processed		\$10,797.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$298,509.43)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2018		Interest	2015 INTEREST	\$3,073.05
2/7/2018		Interest	2016 INTEREST	\$3,791.52
2/7/2018		Interest	2017 INTEREST	\$3,933.30
			TOTAL	\$10,797.87



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$233,120.06
Motor Fuel Tax Allotment	\$18,007.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,007.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$398,255.00
Current Unobligated Balance		(\$147,127.39)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2018	18-00000-00-GM	Maintenance	Per Est.	\$398,255.00
			TOTAL	\$398,255.00



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$146,721.74
Motor Fuel Tax Allotment	\$62,055.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,055.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$962,765.00
Current Unobligated Balance		(\$753,987.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2018	18-00000-00-GM	Maintenance		\$850,000.00
2/16/2018	18-00000-00-CS	Salary		\$112,765.00
			TOTAL	\$962,765.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$657,080.02
Motor Fuel Tax Allotment	\$187,857.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187,857.20
Plus Credits Processed		\$492,393.44
Minus Authorizations Processed		\$5,189.48
Current Unobligated Balance		\$1,332,141.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2018	17-00182-02-ES	Eng Investigation	Bradley Inv 18-0043	\$122.40
2/8/2018	16-00054-00-SP	Engineering	Hutchison Inv#3	\$5,067.08
			TOTAL	\$5,189.48

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2018	11-00058-08-PV	Contract Construct	Per Final Report	\$247,008.33
2/22/2018	15-00019-13-PV	Engineering	Per Final Report	\$4,725.40
2/22/2018	12-00178-00-SP	Contract Construct	Per Final Report	\$56,043.92
2/22/2018	15-00048-01-SG	Contract Construct	Per Final Report	\$16,615.79
2/22/2018	11-00058-08-PV	Engineering	Per Final Report	\$168,000.00
			TOTAL	\$492,393.44



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$197,024.90
Motor Fuel Tax Allotment	\$21,062.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,062.84
Plus Credits Processed		\$67,882.56
Minus Authorizations Processed		\$115,715.17
Current Unobligated Balance		\$170,255.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2018		Other	Correction to the entry on 4/24/15	\$32,256.00
2/13/2018		Other	Correction to the entry on 12/1/14	\$50,000.00
2/13/2018	15-00000-00-GM	Other	Correction to 4/14/16 entry	\$33,459.17
			TOTAL	\$115,715.17

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2018	15-00000-00-CS	Salary	Adj to actual cost	\$441.31
2/13/2018	14-00000-00-GM	Maintenance	Adj to actual cost	\$32,256.00
2/13/2018		Interest	2013	\$146.80
2/13/2018	14-00000-00-CS	Salary	Adj to actual cost	\$54.26
2/13/2018		Interest	2014	\$75.07
2/13/2018	13-00000-00-CS	Salary	Adj to actual cost	\$146.80
2/13/2018		Interest	2015	\$223.19
2/13/2018		Interest	2016	\$1,079.96
2/13/2018	15-00000-00-GM	Maintenance	Adj to actual cost	\$33,459.17
			TOTAL	\$67,882.56



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$4,354,460.17
Motor Fuel Tax Allotment	\$21,006.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,006.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$42,000.00
Current Unobligated Balance		\$4,333,466.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/15/2018	18-00000-00-GM	Maintenance	Recycle CA-6 Pile	\$15,000.00
2/15/2018	18-00000-00-GM	Maintenance	Recycle CA-6 FOB	\$27,000.00
			TOTAL	\$42,000.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$102,276.35
Motor Fuel Tax Allotment	\$23,365.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,365.29
Plus Credits Processed		\$48,400.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,041.64

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2018		Other	18-CS149-00-AC	\$48,400.00
			TOTAL	\$48,400.00



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$288,658.54
Motor Fuel Tax Allotment	\$4,098.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,098.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$292,757.50

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$71,424.15)
Motor Fuel Tax Allotment	\$6,303.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,303.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$65,120.64)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$159,018.17
Motor Fuel Tax Allotment	\$8,161.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,161.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,179.60

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$1,384,378.45
Motor Fuel Tax Allotment	\$36,999.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,999.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,421,378.04

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$80,678.12
Motor Fuel Tax Allotment	\$19,906.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,906.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,584.48

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$265,076.85
Motor Fuel Tax Allotment	\$137,828.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,828.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$402,905.20

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$384,308.55
Motor Fuel Tax Allotment	\$27,272.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,272.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$411,581.16

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$3,145,133.02
Motor Fuel Tax Allotment	\$199,854.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$199,854.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,344,987.93

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$118,159.67)
Motor Fuel Tax Allotment	\$9,621.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,621.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$108,538.11)

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$70,765.95)
Motor Fuel Tax Allotment	\$6,895.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,895.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$63,870.76)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$93,711.73
Motor Fuel Tax Allotment	\$28,426.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,426.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,138.56

PROCESSED TRANSACTIONS:



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2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

March 1, 2018

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$24,565,082.24
Motor Fuel Tax Allotment	\$267,946.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$267,946.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,833,028.31

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$81,673.81)
Motor Fuel Tax Allotment	\$8,893.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,893.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$72,780.34)

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$307,569.69
Motor Fuel Tax Allotment	\$50,987.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,987.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$663,030.35
Current Unobligated Balance		(\$304,472.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2018	18-00000-00-CS	Salary		\$105,000.00
2/26/2018	18-00000-00-GM	Maintenance		\$558,030.35
			TOTAL	\$663,030.35



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$2,103,396.70
Motor Fuel Tax Allotment	\$145,759.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$145,759.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,249,156.09

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$206,034.88
Motor Fuel Tax Allotment	\$18,008.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,008.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$483,325.00
Current Unobligated Balance		(\$259,281.65)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2018	18-00000-00-GM	Maintenance		\$483,325.00
			TOTAL	\$483,325.00



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance	\$8,630,185.78
Motor Fuel Tax Allotment	\$74,359.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,359.86
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$58,000.00
Current Unobligated Balance	\$8,646,545.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2018	18-00000-00-GM	Maintenance	CA-10 FOB	\$18,000.00
2/28/2018	18-00000-00-GM	Maintenance	Labor	\$40,000.00
			TOTAL	\$58,000.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$714,923.25
Motor Fuel Tax Allotment	\$12,996.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,996.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$727,919.98

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$260,703.96
Motor Fuel Tax Allotment	\$19,374.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,374.73
Plus Credits Processed		\$147,675.82
Minus Authorizations Processed		\$550,000.00
Current Unobligated Balance		(\$122,245.49)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2018	18-00000-00-GM	Maintenance	PER EST	\$550,000.00
			TOTAL	\$550,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2018	17-00000-00-GM	Maintenance	per MES	\$147,675.82
			TOTAL	\$147,675.82



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$72,416.09
Motor Fuel Tax Allotment	\$22,981.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,981.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,397.23

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$250,262.37)
Motor Fuel Tax Allotment	\$21,814.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,814.69
Plus Credits Processed		\$38,666.78
Minus Authorizations Processed		\$108,800.83
Current Unobligated Balance		(\$298,581.73)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2018	18-00000-00-GM	Maintenance	per revised estimate	\$86,705.00
2/21/2018	17-00000-00-GM	Maintenance	per MES	\$22,095.83
			TOTAL	\$108,800.83

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2018	17-00000-00-CS	Salary	per expenditure	\$38,608.69
2/21/2018		Interest	2017	\$58.09
			TOTAL	\$38,666.78



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$241,527.29
Motor Fuel Tax Allotment	\$21,137.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,137.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$262,664.68

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$626,501.45
Motor Fuel Tax Allotment	\$61,951.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,951.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,335,942.35
Current Unobligated Balance		(\$647,489.28)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2018	18-00000-00-CS	Salary		\$116,000.00
2/14/2018	18-00000-00-GM	Maintenance		\$1,219,942.35
			TOTAL	\$1,335,942.35



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance	\$43,466,823.68
Motor Fuel Tax Allotment	\$686,002.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$686,002.82
Plus Credits Processed	\$105,459.05
Minus Authorizations Processed	\$247,197.50
Current Unobligated Balance	\$44,011,088.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2018	18-00000-00-CS	Salary		\$127,197.50
2/28/2018	17-00051-08-BR	Engineering		\$120,000.00
			TOTAL	\$247,197.50

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2018	17-00182-00-GM	Maintenance		\$24,052.52
2/5/2018	16-00000-00-CS	Salary		\$2,744.03
3/1/2018		Other	18-CS197-00-AC	\$78,662.50
			TOTAL	\$105,459.05



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$1,442,429.04)
Motor Fuel Tax Allotment	\$66,067.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,067.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,376,361.10)

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		(\$14,895,705.04)
Motor Fuel Tax Allotment	\$276,599.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$276,599.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,619,105.33)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		\$410,826.09
Motor Fuel Tax Allotment	\$48,354.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,354.82
Plus Credits Processed		\$71,500.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$530,680.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2018	16-00000-00-GM	Maintenance	per revised MES	\$71,500.00
			TOTAL	\$71,500.00



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