



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

January 3, 2017

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$7,082,448.30
Motor Fuel Tax Allotment	\$96,772.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,772.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,179,220.74

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$313,427.38
Motor Fuel Tax Allotment	\$7,760.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,760.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$321,188.00

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$807,535.30
Motor Fuel Tax Allotment	\$21,764.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,764.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$420,281.70
Current Unobligated Balance		\$409,017.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/6/2016	17-00000-00-GM	Maintenance		\$420,281.70
			TOTAL	\$420,281.70



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$3,759,030.74
Motor Fuel Tax Allotment	\$65,484.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,484.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,824,514.84

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$42,549.43
Motor Fuel Tax Allotment	\$13,620.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,620.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$381,275.00
Current Unobligated Balance		(\$325,105.03)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2016	17-00000-00-GM	Maintenance		\$379,025.00
12/21/2016	17-00000-00-GM	Maint. Engineer		\$2,250.00
			TOTAL	\$381,275.00



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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$543,845.36
Motor Fuel Tax Allotment	\$51,212.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,212.82
Plus Credits Processed		\$83.00
Minus Authorizations Processed		\$829,251.00
Current Unobligated Balance		(\$234,109.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/15/2016	17-00000-00-GM	Maintenance	EMC	\$829,251.00
			TOTAL	\$829,251.00

CREDITS:

Date	Section	Category	Memo	Amount
12/12/2016		Interest	Nov 2016	\$83.00
			TOTAL	\$83.00



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$823,728.11
Motor Fuel Tax Allotment	\$7,675.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,675.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$380,000.00
Current Unobligated Balance		\$451,404.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2016	17-00000-00-GM	Maintenance		\$375,000.00
12/21/2016	17-00000-00-GM	Maint. Engineer		\$5,000.00
			TOTAL	\$380,000.00



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$98,633.55
Motor Fuel Tax Allotment	\$26,374.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,374.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$575,258.86
Current Unobligated Balance		(\$450,251.10)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2016	17-00000-00-CS	Salary		\$100,258.86
12/31/2016	17-00000-00-GM	Maintenance		\$475,000.00
			TOTAL	\$575,258.86



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$676,220.50)
Motor Fuel Tax Allotment	\$20,951.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,951.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$115,000.00
Current Unobligated Balance		(\$770,269.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2016	17-00000-00-CS	Salary	Resolution	\$115,000.00
			TOTAL	\$115,000.00



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$15,584,343.91
Motor Fuel Tax Allotment	\$209,650.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$209,650.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$895,500.00
Current Unobligated Balance		\$14,898,494.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2016	16-00000-00-GM	Maintenance		\$98,600.00
12/13/2016	17-00000-00-GM	Maintenance		\$796,900.00
			TOTAL	\$895,500.00



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$859,686.83
Motor Fuel Tax Allotment	\$51,592.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,592.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$911,279.43

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$854,001.06
Motor Fuel Tax Allotment	\$27,808.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,808.24
Plus Credits Processed		\$49,851.68
Minus Authorizations Processed		\$413,496.19
Current Unobligated Balance		\$518,164.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2016	14-00000-00-GM	Maintenance	as per MES	\$413,496.19
			TOTAL	\$413,496.19

CREDITS:

Date	Section	Category	Memo	Amount
12/2/2016		Other	16-CS023-00-AC	\$49,851.68
			TOTAL	\$49,851.68



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$10,007.47
Motor Fuel Tax Allotment	\$22,845.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,845.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,852.68

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$1,738,403.34
Motor Fuel Tax Allotment	\$56,393.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,393.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,794,796.55

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance	\$1,190,628.13
Motor Fuel Tax Allotment	\$58,910.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$58,910.40
Plus Credits Processed	\$50,928.14
Minus Authorizations Processed	\$113,400.00
Current Unobligated Balance	\$1,187,066.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2016	17-00000-00-CS	Other	Expenses 01/01 thru 12/31	\$3,000.00
12/20/2016	17-00000-00-CS	Salary	Salary 01/01 thru 12/31	\$110,400.00
			TOTAL	\$113,400.00

CREDITS:

Date	Section	Category	Memo	Amount
12/14/2016	16-00000-00-GM	Maintenance	per MES	\$50,928.14
			TOTAL	\$50,928.14



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$464,791,892.64
Motor Fuel Tax Allotment	\$9,011,148.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,011,148.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,404.84
Current Unobligated Balance		\$473,787,636.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2016	05-A5021-07-RP	ROW		\$15,404.84
			TOTAL	\$15,404.84



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$14,428.22)
Motor Fuel Tax Allotment	\$29,577.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,577.33
Plus Credits Processed		\$57,653.41
Minus Authorizations Processed		\$115,306.82
Current Unobligated Balance		(\$42,504.30)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/15/2016	17-00000-00-CS	Salary		\$75,392.96
12/1/2016	17-00000-00-CS	Salary		\$39,913.86
			TOTAL	\$115,306.82

CREDITS:

Date	Section	Category	Memo	Amount
12/2/2016		Other	17-CS033-00-AC	\$57,653.41
			TOTAL	\$57,653.41



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$132,724.81)
Motor Fuel Tax Allotment	\$16,159.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,159.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$116,564.89)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$2,454,493.49
Motor Fuel Tax Allotment	\$122,755.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,755.54
Plus Credits Processed		\$1,054.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,578,303.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/22/2016		Interest	Nov 2016	\$1,054.49
			TOTAL	\$1,054.49



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance	\$1,230,017.40
Motor Fuel Tax Allotment	\$25,090.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$25,090.17
Plus Credits Processed	\$55,901.81
Minus Authorizations Processed	\$106,490.80
Current Unobligated Balance	\$1,204,518.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2016	16-00000-00-CS	Other	expenses	\$3,000.00
12/9/2016	16-00000-00-CS	Salary		\$103,490.80
			TOTAL	\$106,490.80

CREDITS:

Date	Section	Category	Memo	Amount
12/6/2016		Interest	2014 Interest	\$960.12
12/6/2016		Interest	2015 Interest	\$2,232.94
12/6/2016		Interest	2013 Interest	\$963.35
12/2/2016		Other	16-CS039-00-AC	\$51,745.40
			TOTAL	\$55,901.81



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance	\$2,202,548.29
Motor Fuel Tax Allotment	\$29,046.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$29,046.68
Plus Credits Processed	\$108,387.50
Minus Authorizations Processed	\$216,775.00
Current Unobligated Balance	\$2,123,207.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2016	17-00000-00-CS	Salary		\$108,905.00
12/7/2016	16-00000-00-CS	Salary		\$107,870.00
			TOTAL	\$216,775.00

CREDITS:

Date	Section	Category	Memo	Amount
12/2/2016		Other	16-CS041-00-AC	\$53,935.00
12/14/2016		Other	17-CS041-00-AC	\$54,452.50
			TOTAL	\$108,387.50



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$8,362,863.53
Motor Fuel Tax Allotment	\$1,260,976.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,260,976.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,623,839.87

PROCESSED TRANSACTIONS:



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$103,592.65)
Motor Fuel Tax Allotment	\$27,183.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,183.81
Plus Credits Processed		\$53,250.00
Minus Authorizations Processed		\$110,018.00
Current Unobligated Balance		(\$133,176.84)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2016	12-00109-01-RS	Engineering		\$3,518.00
12/9/2016	17-00000-00-CS	Salary		\$106,500.00
			TOTAL	\$110,018.00

CREDITS:

Date	Section	Category	Memo	Amount
12/2/2016		Other	17-CS045-00-AC	\$53,250.00
			TOTAL	\$53,250.00



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$242,101.50
Motor Fuel Tax Allotment	\$11,142.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,142.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$246,516.50
Current Unobligated Balance		\$6,727.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2016	17-00000-00-CS	Salary		\$46,575.00
12/1/2016	17-00000-00-GM	Maintenance	per estimate	\$199,941.50
			TOTAL	\$246,516.50



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$1,115,807.71
Motor Fuel Tax Allotment	\$67,986.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,986.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$977,005.16
Current Unobligated Balance		\$206,788.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2016	17-00000-00-GM	Maintenance	as per resolution	\$866,475.00
12/27/2016	17-00000-00-CS	Salary		\$110,530.16
			TOTAL	\$977,005.16



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$209,574.85
Motor Fuel Tax Allotment	\$33,645.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,645.60
Plus Credits Processed		\$518.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,738.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/3/2017	16-00000-00-CS	Other	As per Exp. Statement	\$518.17
			TOTAL	\$518.17



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$2,499,939.97
Motor Fuel Tax Allotment	\$20,743.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,743.40
Plus Credits Processed		\$541.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,521,224.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/5/2016		Interest	Nov 2016	\$541.12
			TOTAL	\$541.12



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$655,624.11
Motor Fuel Tax Allotment	\$49,950.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,950.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$705,574.79

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$801,802.09
Motor Fuel Tax Allotment	\$48,938.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,938.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$850,740.54

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$81,378.16)
Motor Fuel Tax Allotment	\$11,908.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,908.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,000.00
Current Unobligated Balance		(\$114,469.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2016	17-00000-00-CS	Salary		\$45,000.00
			TOTAL	\$45,000.00



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$1,090,947.12
Motor Fuel Tax Allotment	\$21,478.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,478.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,112,425.28

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$539,512.18
Motor Fuel Tax Allotment	\$81,586.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,586.48
Plus Credits Processed		\$1,305.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$622,404.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/2/2016		Interest	Long Term CD	\$1,305.87
			TOTAL	\$1,305.87



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$63,643.03
Motor Fuel Tax Allotment	\$14,042.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,042.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,685.50

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$137,956.13)
Motor Fuel Tax Allotment	\$31,297.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,297.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$106,658.80)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$206,798.42
Motor Fuel Tax Allotment	\$5,525.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,525.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$279,990.00
Current Unobligated Balance		(\$67,665.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2016		Other	30% Transfer to Co. Unit	\$42,000.00
12/27/2016	17-00000-00-CS	Salary	SALARY & EXPENSES	\$58,000.00
12/27/2016	17-00000-00-GM	Maintenance		\$179,990.00
			TOTAL	\$279,990.00



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$212,864.13
Motor Fuel Tax Allotment	\$12,141.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,141.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$225,005.43

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance	\$1,845,571.03
Motor Fuel Tax Allotment	\$75,737.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$75,737.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$636,175.75
Current Unobligated Balance	\$1,285,132.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2016	17-00000-00-CS	Salary		\$118,352.00
12/23/2016	17-00000-00-GM	Maintenance		\$431,194.75
12/22/2016	17-00000-00-RF	IMRF/Soc Security		\$86,629.00
			TOTAL	\$636,175.75



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$813,281.98
Motor Fuel Tax Allotment	\$51,204.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,204.46
Plus Credits Processed		\$79.53
Minus Authorizations Processed		\$1,546,317.50
Current Unobligated Balance		(\$681,751.53)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/15/2016		Other	Settlement Agreement from Kelly Creek Wind LLC	\$1,171,317.50
12/13/2016	17-00000-00-GM	Maintenance	EMC	\$375,000.00
			TOTAL	\$1,546,317.50

CREDITS:

Date	Section	Category	Memo	Amount
12/20/2016		Interest	Nov 2016	\$79.53
			TOTAL	\$79.53



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$702,640.14
Motor Fuel Tax Allotment	\$63,290.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,290.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,033,653.70
Current Unobligated Balance		(\$267,722.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/7/2016	14-00000-00-CS	Salary		\$106,600.00
12/28/2016	17-00000-00-GM	Maintenance		\$927,053.70
			TOTAL	\$1,033,653.70



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$387,888.08
Motor Fuel Tax Allotment	\$16,979.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,979.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$239,260.00
Current Unobligated Balance		\$165,607.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2016	17-00000-00-GM	Maintenance	as per resolution	\$239,260.00
			TOTAL	\$239,260.00



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$270,281.34
Motor Fuel Tax Allotment	\$45,438.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,438.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$103,550.00
Current Unobligated Balance		\$212,170.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/7/2016	17-00000-00-CS	Salary		\$103,550.00
			TOTAL	\$103,550.00



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$562,950.85
Motor Fuel Tax Allotment	\$30,687.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,687.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$593,638.53

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$354,315.48
Motor Fuel Tax Allotment	\$34,552.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,552.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$87,855.00
Current Unobligated Balance		\$301,013.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2016	17-00000-00-GM	Maintenance		\$87,855.00
			TOTAL	\$87,855.00



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$74,153.48)
Motor Fuel Tax Allotment	\$16,093.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,093.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$263,200.00
Current Unobligated Balance		(\$321,260.06)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2016	17-00000-00-CS	Other	Expenses	\$20,000.00
12/19/2016	17-00000-00-GM	Maintenance		\$143,200.00
12/16/2016	17-00000-00-CS	Salary	Salary	\$100,000.00
			TOTAL	\$263,200.00



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$13,578,206.29
Motor Fuel Tax Allotment	\$606,937.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$606,937.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,185,143.46

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$754,133.65
Motor Fuel Tax Allotment	\$138,345.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138,345.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,391,429.00
Current Unobligated Balance		(\$498,949.58)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2016	17-00000-00-GM	Maintenance	EoMC	\$1,270,529.00
1/3/2017	17-00000-00-CS	Salary		\$120,900.00
			TOTAL	\$1,391,429.00



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$1,755,322.08
Motor Fuel Tax Allotment	\$141,078.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,078.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,896,400.16

PROCESSED TRANSACTIONS:



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$518,251.91
Motor Fuel Tax Allotment	\$62,397.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,397.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$580,649.58

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$8,433,371.95
Motor Fuel Tax Allotment	\$844,986.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$844,986.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,278,358.50

PROCESSED TRANSACTIONS:



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance	\$1,362,623.43
Motor Fuel Tax Allotment	\$154,020.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$154,020.04
Plus Credits Processed	\$434.52
Minus Authorizations Processed	\$2,226,500.00
Current Unobligated Balance	(\$709,422.01)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2016	17-00000-00-CS	Salary	2017 Salary	\$126,500.00
12/19/2016	17-00000-00-GM	Maintenance	EMC	\$2,080,000.00
12/19/2016	17-00000-00-GM	Maint. Engineer	EMC	\$20,000.00
			TOTAL	\$2,226,500.00

CREDITS:

Date	Section	Category	Memo	Amount
12/9/2016		Interest	Nov 2016	\$434.52
			TOTAL	\$434.52



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$601,418.14
Motor Fuel Tax Allotment	\$22,111.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,111.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$623,529.76

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$284,456.33
Motor Fuel Tax Allotment	\$47,364.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,364.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$331,821.01

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$499,133.22
Motor Fuel Tax Allotment	\$55,852.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,852.57
Plus Credits Processed		\$229.29
Minus Authorizations Processed		\$861,010.00
Current Unobligated Balance		(\$305,794.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2016	17-00000-00-GM	Maintenance	EMC	\$748,410.00
12/20/2016	17-00000-00-CS	Salary	Salary 2017	\$112,600.00
			TOTAL	\$861,010.00

CREDITS:

Date	Section	Category	Memo	Amount
12/15/2016		Interest	Nov 2016 (CD, Illinois Funds & Bank of Pontiac)	\$229.29
			TOTAL	\$229.29



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$970,911.30
Motor Fuel Tax Allotment	\$39,616.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,616.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,010,528.12

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$2,164,740.83
Motor Fuel Tax Allotment	\$138,009.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138,009.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$577,960.13
Current Unobligated Balance		\$1,724,790.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2016	16-00277-00-SM	Contract Construct	per final report	\$577,960.13
			TOTAL	\$577,960.13



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$489,196.17
Motor Fuel Tax Allotment	\$74,034.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,034.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,299,975.00
Current Unobligated Balance		(\$736,744.59)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/2/2016	17-00000-00-GM	Maintenance		\$1,299,975.00
			TOTAL	\$1,299,975.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$37,104,098.53
Motor Fuel Tax Allotment	\$335,649.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$335,649.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,439,748.23

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$1,084,747.29
Motor Fuel Tax Allotment	\$54,244.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,244.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,138,991.33

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$166,695.01
Motor Fuel Tax Allotment	\$19,814.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,814.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$186,509.87

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$215,378.55
Motor Fuel Tax Allotment	\$24,270.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,270.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$239,648.70

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$290,770.60
Motor Fuel Tax Allotment	\$17,087.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,087.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$341,849.20
Current Unobligated Balance		(\$33,990.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2016	17-00000-00-CS	Salary	SAL. & EXP.	\$113,012.00
12/5/2016	17-00000-00-GM	Maintenance		\$148,837.20
12/5/2016		Other	30% Transfer to Co. Unit	\$80,000.00
			TOTAL	\$341,849.20



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$406,039.00
Motor Fuel Tax Allotment	\$35,539.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,539.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$441,578.55

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$5,918,098.03
Motor Fuel Tax Allotment	\$408,463.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$408,463.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,326,561.80

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$3,228,526.56
Motor Fuel Tax Allotment	\$215,316.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$215,316.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,443,843.11

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$116,853.49)
Motor Fuel Tax Allotment	\$18,720.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,720.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$98,133.44)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$83,462.38
Motor Fuel Tax Allotment	\$25,233.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,233.91
Plus Credits Processed		\$477.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,173.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/15/2016		Interest	November 2016 Interest	\$108.45
12/15/2016		Other	Restitution to the County	\$368.80
			TOTAL	\$477.25



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$1,747,571.86
Motor Fuel Tax Allotment	\$48,968.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,968.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		\$1,296,540.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2016	17-00000-00-GM	Maintenance		\$500,000.00
			TOTAL	\$500,000.00



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$170,238.15)
Motor Fuel Tax Allotment	\$43,518.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$43,518.14</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$964,250.00</u>
Current Unobligated Balance		(\$1,090,970.01)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/13/2016	17-00000-00-GM	Maintenance		\$964,250.00
			TOTAL	\$964,250.00



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$800,046.95
Motor Fuel Tax Allotment	\$50,723.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,723.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$850,770.92

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$131,154.64
Motor Fuel Tax Allotment	\$21,893.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,893.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,048.03

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$45,634.74
Motor Fuel Tax Allotment	\$76,993.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$76,993.02</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$883,082.00</u>
Current Unobligated Balance		(\$760,454.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2016	17-00000-00-GM	Maintenance		<u>\$883,082.00</u>
			TOTAL	\$883,082.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$4,381,972.86
Motor Fuel Tax Allotment	\$230,726.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$230,726.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$122,740.00
Current Unobligated Balance		\$4,489,959.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2016	17-00000-00-CS	Salary		\$122,740.00
			TOTAL	\$122,740.00



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$569,990.34
Motor Fuel Tax Allotment	\$26,305.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,305.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$596,295.45

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$3,796,715.46
Motor Fuel Tax Allotment	\$26,591.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,591.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,823,306.73

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$46,696.62
Motor Fuel Tax Allotment	\$29,181.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,181.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$96,800.00
Current Unobligated Balance		(\$20,921.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2016	17-00000-00-CS	Salary		\$96,800.00
			TOTAL	\$96,800.00



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$367,318.64
Motor Fuel Tax Allotment	\$4,787.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,787.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$120,000.00
Current Unobligated Balance		\$252,105.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2016	17-00000-00-GM	Maintenance		\$90,000.00
12/19/2016	17-00000-00-SC	Other	2017 Salary	\$30,000.00
			TOTAL	\$120,000.00



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$128,948.33
Motor Fuel Tax Allotment	\$7,796.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,796.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$218,565.25
Current Unobligated Balance		(\$81,820.19)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2016	17-00000-00-CS	Salary	Salary & Expenses	\$89,695.00
12/9/2016	17-00000-00-GM	Maintenance		\$128,870.25
			TOTAL	\$218,565.25



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$122,909.96
Motor Fuel Tax Allotment	\$9,871.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,871.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,781.36

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$755,517.22
Motor Fuel Tax Allotment	\$46,034.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,034.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$801,552.05

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$21,649.36
Motor Fuel Tax Allotment	\$25,237.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,237.96
Plus Credits Processed		\$42,032.63
Minus Authorizations Processed		\$522,200.00
Current Unobligated Balance		(\$433,280.05)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2016	17-00000-00-GM	Maintenance	approved estimate	\$475,000.00
12/22/2016	17-00000-00-CS	Salary	per salary resolution	\$47,200.00
			TOTAL	\$522,200.00

CREDITS:

Date	Section	Category	Memo	Amount
1/3/2017	16-00000-00-GM	Maintenance	per MES	\$42,032.63
			TOTAL	\$42,032.63



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$3,080,641.44
Motor Fuel Tax Allotment	\$172,829.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$172,829.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,057,750.00
Current Unobligated Balance		\$195,720.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2016	17-00000-00-RF	IMRF/Soc Security		\$23,550.00
12/30/2016	17-00000-00-GM	Maintenance		\$2,900,000.00
12/30/2016	17-00000-00-CS	Salary		\$134,200.00
			TOTAL	\$3,057,750.00



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$679,822.84
Motor Fuel Tax Allotment	\$34,655.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,655.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$202,440.00
Current Unobligated Balance		\$512,037.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2016	17-00000-00-CS	Other	Expenses	\$8,200.00
12/28/2016	17-00000-00-GM	Maintenance		\$100,000.00
12/28/2016	17-00000-00-CS	Salary		\$94,240.00
			TOTAL	\$202,440.00



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$2,407,795.44
Motor Fuel Tax Allotment	\$247,837.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$247,837.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,655,632.89

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$192,937.40
Motor Fuel Tax Allotment	\$12,498.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,498.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,436.19

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$35,465.69)
Motor Fuel Tax Allotment	\$8,521.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,521.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,943.96)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$428,334.74
Motor Fuel Tax Allotment	\$35,492.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,492.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$634,395.00
Current Unobligated Balance		(\$170,567.91)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2017	17-00000-00-CS	Salary		\$119,400.00
1/3/2017	17-00000-00-GM	Maintenance	per estimate	\$514,995.00
			TOTAL	\$634,395.00



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$22,801,576.37
Motor Fuel Tax Allotment	\$320,747.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$320,747.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,122,323.47

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$26,203.85)
Motor Fuel Tax Allotment	\$10,742.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,742.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,461.28)

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$52,352.85)
Motor Fuel Tax Allotment	\$62,668.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,668.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,315.59

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$4,496,710.22
Motor Fuel Tax Allotment	\$180,239.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$180,239.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$123,656.00
Current Unobligated Balance		\$4,553,293.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/6/2016	16-00000-00-CS	Salary		\$123,656.00
			TOTAL	\$123,656.00



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$130,400.60
Motor Fuel Tax Allotment	\$22,162.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,162.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,563.57

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$3,194,358.56
Motor Fuel Tax Allotment	\$92,991.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,991.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,287,349.84

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$1,173,665.25
Motor Fuel Tax Allotment	\$16,275.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,275.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$415,613.25
Current Unobligated Balance		\$774,327.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2016	17-00000-00-CS	Salary		\$46,575.00
12/1/2016	17-00000-00-GM	Maintenance	per estimate	\$369,038.25
			TOTAL	\$415,613.25



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$123,699.36
Motor Fuel Tax Allotment	\$23,594.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,594.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,293.58

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$799,814.57
Motor Fuel Tax Allotment	\$29,104.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,104.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$828,918.82

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$9,186.16
Motor Fuel Tax Allotment	\$27,745.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$27,745.32</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$307,000.00</u>
Current Unobligated Balance		(\$270,068.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/14/2016	17-00000-00-GM	Maintenance	per estimate	<u>\$307,000.00</u>
			TOTAL	\$307,000.00



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$262,349.58
Motor Fuel Tax Allotment	\$26,763.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,763.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$91,485.00
Current Unobligated Balance		\$197,628.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2016	17-00000-00-CS	Salary		\$91,485.00
			TOTAL	\$91,485.00



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County Report

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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$1,144,297.53
Motor Fuel Tax Allotment	\$76,256.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,256.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,384,388.30
Current Unobligated Balance		(\$163,833.84)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2016	17-00000-00-GM	Maintenance		\$1,384,388.30
			TOTAL	\$1,384,388.30



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance	\$42,464,466.42
Motor Fuel Tax Allotment	\$832,383.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$832,383.61
Plus Credits Processed	\$163,781.03
Minus Authorizations Processed	\$2,807,575.70
Current Unobligated Balance	\$40,653,055.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2016	15-00151-02-BR	Contract Construct		\$2,800,000.00
12/23/2016	01-00133-08-BR	Engineering		\$4,451.11
12/23/2016	16-00174-04-GM	Maintenance		\$3,124.59
			TOTAL	\$2,807,575.70

CREDITS:

Date	Section	Category	Memo	Amount
12/23/2016	15-00119-13-BR	Engineering		\$3,796.40
12/23/2016	13-00086-21-BR	Contract Construct		\$59,761.98
12/23/2016	13-00086-21-BR	Engineering		\$16,369.84
12/23/2016	13-00053-15-TL	Contract Construct		\$2,445.16
12/23/2016	15-00119-13-BR	Contract Construct		\$81,407.65
			TOTAL	\$163,781.03



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$1,033,355.39
Motor Fuel Tax Allotment	\$80,929.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,929.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,769,880.00
Current Unobligated Balance		(\$655,595.43)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2016	17-00000-00-GM	Maintenance		\$1,769,880.00
			TOTAL	\$1,769,880.00



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$15,093,724.30)
Motor Fuel Tax Allotment	\$339,538.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$339,538.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,754,185.73)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$792,246.80
Motor Fuel Tax Allotment	\$59,067.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,067.80
Plus Credits Processed		\$58,362.50
Minus Authorizations Processed		\$692,654.50
Current Unobligated Balance		\$217,022.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2016	17-00000-00-GM	Maintenance		\$692,654.50
			TOTAL	\$692,654.50

CREDITS:

Date	Section	Category	Memo	Amount
12/2/2016		Other	17-CS203-00-AC	\$58,362.50
			TOTAL	\$58,362.50



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