



RD Dist/Twnshp Report

Adams

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$327,081.40)
Motor Fuel Tax Allotment	\$140,884.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$140,884.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$186,196.45)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$388,184.61
Motor Fuel Tax Allotment	\$30,225.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,225.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$409,500.00
Current Unobligated Balance		\$8,910.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/22/2016	17-01000-00-GM	Maintenance		\$390,000.00
Co Unit Rd Dist	12/22/2016	17-01000-00-GM	Maint. Engineer		\$19,500.00
				TOTAL	\$409,500.00



RD Dist/Twnshp Report

Bond

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$2,307,844.57)
Motor Fuel Tax Allotment	\$62,958.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,958.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,244,885.73)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$459,619.85
Motor Fuel Tax Allotment	\$47,126.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,126.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$506,746.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$97,055.04
Motor Fuel Tax Allotment	\$44,974.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$44,974.02</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$937,434.38
Current Unobligated Balance		<u>(\$795,405.32)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	12/21/2016	17-01000-00-GM	Maint. Engineer		\$5,561.78
Buckhorn	12/21/2016	17-01000-00-GM	Maintenance		\$94,305.00
Cooperstown	12/21/2016	17-02000-00-GM	Maint. Engineer		\$6,868.81
Cooperstown	12/21/2016	17-02000-00-GM	Maintenance		\$99,887.50
Elkhorn	12/21/2016	17-03000-00-GM	Maint. Engineer		\$6,774.69
Elkhorn	12/21/2016	17-03000-00-GM	Maintenance		\$111,812.50
Lee	12/21/2016	17-04000-00-GM	Maint. Engineer		\$9,303.75
Lee	12/21/2016	17-04000-00-GM	Maintenance		\$153,250.00
Missouri	12/21/2016	17-05000-00-GM	Maintenance		\$78,381.25
Missouri	12/21/2016	17-05000-00-GM	Maint. Engineer		\$5,060.97
Mt Sterling	12/21/2016	17-06000-00-GM	Maintenance		\$82,635.00
Mt Sterling	12/21/2016	17-06000-00-GM	Maint. Engineer		\$5,544.93
Pea Ridge	12/21/2016	17-07000-00-GM	Maintenance		\$145,225.00
Pea Ridge	12/21/2016	17-07000-00-GM	Maint. Engineer		\$8,737.38
Ripley	12/21/2016	17-08000-00-GM	Maintenance		\$25,037.50
Ripley	12/21/2016	17-08000-00-GM	Maint. Engineer		\$1,627.07
Versailles	12/21/2016	17-09000-00-GM	Maintenance		\$91,750.00
Versailles	12/21/2016	17-09000-00-GM	Maint. Engineer		\$5,671.25
TOTAL					<u>\$937,434.38</u>



RD Dist/Twnshp Report

Bureau

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance	\$2,001,517.62
Motor Fuel Tax Allotment	\$132,646.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$132,646.94</u>
Plus Credits Processed	\$291.03
Minus Authorizations Processed	\$145,080.00
Current Unobligated Balance	<u>\$1,989,375.59</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Gold	12/28/2016	17-08000-00-GM	Maintenance	EMC	\$10,000.00
Gold	12/28/2016	17-08000-00-GM	Maint. Engineer	EMC	\$400.00
Lamoille	12/28/2016	17-12000-00-GM	Maint. Engineer	EMC	\$400.00
Lamoille	12/28/2016	17-12000-00-GM	Maintenance	EMC	\$10,000.00
Leepertown	12/28/2016	17-13000-00-GM	Maint. Engineer	EMC	\$300.00
Leepertown	12/28/2016	17-13000-00-GM	Maintenance	EMC	\$7,500.00
Manlius	12/28/2016	17-15000-00-GM	Maint. Engineer	EMC	\$800.00
Manlius	12/28/2016	17-15000-00-GM	Maintenance	EMC	\$20,000.00
Milo	12/28/2016	17-16000-00-GM	Maintenance	EMC	\$5,000.00
Milo	12/28/2016	17-16000-00-GM	Maint. Engineer	EMC	\$200.00
Mineral	12/28/2016	17-17000-00-GM	Maint. Engineer	EMC	\$200.00
Mineral	12/28/2016	17-17000-00-GM	Maintenance	EMC	\$5,000.00
Neponset	12/28/2016	17-18000-00-GM	Maint. Engineer	EMC	\$720.00
Neponset	12/28/2016	17-18000-00-GM	Maintenance	EMC	\$18,000.00
Princeton	12/28/2016	17-20000-00-GM	Maintenance	EMC	\$25,000.00
Princeton	12/28/2016	17-20000-00-GM	Maint. Engineer	EMC	\$1,000.00
Walnut	12/28/2016	17-22000-00-GM	Maint. Engineer	EMC	\$1,200.00
Walnut	12/28/2016	17-22000-00-GM	Maintenance	EMC	\$30,000.00
Wyanet	12/28/2016	17-25000-00-GM	Maintenance	EMC	\$9,000.00
Wyanet	12/28/2016	17-25000-00-GM	Maint. Engineer	EMC	\$360.00
TOTAL					<u>\$145,080.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	12/12/2016		Interest	Oct 2016	\$9.36
Berlin	12/12/2016		Interest	Nov 2016	\$12.89
Bureau	12/12/2016		Interest	Nov 2016	\$7.74
Clarion	12/12/2016		Interest	Nov 2016	\$14.90
Concord	12/12/2016		Interest	Nov 2016	\$7.84
Dover	12/12/2016		Interest	Nov 2016	\$13.86



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fairfield	12/12/2016		Interest	Nov 2016	\$7.51
Gold	12/12/2016		Interest	Nov 2016	\$13.69
Greenville	12/12/2016		Interest	Nov 2016	\$7.62
Hall	12/12/2016		Interest	Nov 2016	\$5.76
Indiantown	12/12/2016		Interest	Nov 2016	\$7.37
Lamoille	12/12/2016		Interest	Nov 2016	\$6.31
Leepertown	12/12/2016		Interest	Nov 2016	\$1.66
Macon	12/12/2016		Interest	Nov 2016	\$6.60
Manlius	12/12/2016		Interest	Nov 2016	\$31.65
Milo	12/12/2016		Interest	Nov 2016	\$12.66
Mineral	12/12/2016		Interest	Nov 2016	\$23.28
Neponset	12/12/2016		Interest	Nov 2016	\$6.96
Ohio	12/12/2016		Interest	Nov 2016	\$23.10
Princeton	12/12/2016		Interest	Nov 2016	\$5.82
Selby	12/12/2016		Interest	Nov 2016	\$8.62
Walnut	12/12/2016		Interest	Nov 2016	\$27.65
Westfield	12/12/2016		Interest	Nov 2016	\$5.94
Wheatland	12/12/2016		Interest	Nov 2016	\$17.81
Wyanet	12/12/2016		Interest	Nov 2016	\$4.43
TOTAL					\$291.03



RD Dist/Twnshp Report

Calhoun

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$651,249.78)
Motor Fuel Tax Allotment	\$31,394.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$31,394.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$600,000.00
Current Unobligated Balance	<hr/>	(\$1,219,855.78)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/21/2016	17-01000-01-GM	Maint. Engineer		\$5,000.00
Co Unit Rd Dist	12/21/2016	17-01000-01-GM	Maintenance		\$595,000.00
				TOTAL	\$600,000.00



RD Dist/Twnshp Report

Carroll

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$358,085.34
Motor Fuel Tax Allotment	\$61,051.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,051.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$836,375.79
Current Unobligated Balance		(\$417,238.61)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	12/21/2016	17-01000-00-GM	Maintenance		\$104,135.00
Cherry Grove - Shannon	12/21/2016	17-01000-00-GM	Maint. Engineer		\$4,165.40
Elkhorn Grove	12/21/2016	17-02000-00-GM	Maintenance		\$52,883.08
Elkhorn Grove	12/21/2016	17-02000-00-GM	Maint. Engineer		\$2,115.32
Fairhaven	12/21/2016	17-03000-00-GM	Maint. Engineer		\$3,680.47
Fairhaven	12/21/2016	17-03000-00-GM	Maintenance		\$92,011.71
Freedom	12/21/2016	17-04000-00-GM	Maintenance		\$42,321.75
Freedom	12/21/2016	17-04000-00-GM	Maint. Engineer		\$1,692.87
Mt Carroll	12/21/2016	17-06000-00-GM	Maintenance		\$106,400.75
Mt Carroll	12/21/2016	17-06000-00-GM	Maint. Engineer		\$4,256.03
Rock Creek - Lima	12/21/2016	17-07000-00-GM	Maintenance		\$62,459.32
Rock Creek - Lima	12/21/2016	17-07000-00-GM	Maint. Engineer		\$2,498.37
Salem	12/21/2016	17-08000-00-GM	Maintenance		\$57,622.66
Salem	12/21/2016	17-08000-00-GM	Maint. Engineer		\$2,304.91
Savanna	12/21/2016	17-09000-00-GM	Maint. Engineer		\$801.26
Savanna	12/21/2016	17-09000-00-GM	Maintenance		\$20,031.46
Washington	12/21/2016	17-11000-00-GM	Maintenance		\$42,479.38
Washington	12/21/2016	17-11000-00-GM	Maint. Engineer		\$1,699.18
Woodland	12/21/2016	17-12000-00-GM	Maint. Engineer		\$3,425.86
Woodland	12/21/2016	17-12000-00-GM	Maintenance		\$85,646.56
Wysox	12/21/2016	17-13000-00-GM	Maint. Engineer		\$2,686.26
Wysox	12/21/2016	17-13000-00-GM	Maintenance		\$67,156.50
York	12/21/2016	17-14000-00-GM	Maintenance		\$71,059.32
York	12/21/2016	17-14000-00-GM	Maint. Engineer		\$2,842.37
				TOTAL	\$836,375.79



RD Dist/Twnshp Report

Cass

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$25,119.91)
Motor Fuel Tax Allotment	\$46,787.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,787.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$173,250.00
Current Unobligated Balance		(\$151,582.72)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	12/8/2016	17-01000-00-GM	Maintenance		\$15,000.00
Arenzville	12/8/2016	17-01000-00-GM	Maint. Engineer		\$750.00
Ashland	12/8/2016	17-02000-00-GM	Maint. Engineer		\$750.00
Ashland	12/8/2016	17-02000-00-GM	Maintenance		\$15,000.00
Beardstown	12/9/2016	17-03000-00-GM	Maint. Engineer		\$750.00
Beardstown	12/9/2016	17-03000-00-GM	Maintenance		\$15,000.00
Bluff Springs	12/9/2016	17-04000-00-GM	Maint. Engineer		\$750.00
Bluff Springs	12/9/2016	17-04000-00-GM	Maintenance		\$15,000.00
Chandlerville	12/9/2016	17-05000-00-GM	Maint. Engineer		\$750.00
Chandlerville	12/9/2016	17-05000-00-GM	Maintenance		\$15,000.00
Hagener	12/9/2016	17-06000-00-GM	Maint. Engineer		\$750.00
Hagener	12/9/2016	17-06000-00-GM	Maintenance		\$15,000.00
Newmansville	12/9/2016	17-07000-00-GM	Maintenance		\$15,000.00
Newmansville	12/9/2016	17-07000-00-GM	Maint. Engineer		\$750.00
Panther Creek	12/9/2016	17-08000-00-GM	Maint. Engineer		\$750.00
Panther Creek	12/9/2016	17-08000-00-GM	Maintenance		\$15,000.00
Philadelphia	12/9/2016	17-09000-00-GM	Maintenance		\$15,000.00
Philadelphia	12/9/2016	17-09000-00-GM	Maint. Engineer		\$750.00
Sangamon Valley	12/9/2016	17-10000-00-GM	Maintenance		\$15,000.00
Sangamon Valley	12/9/2016	17-10000-00-GM	Maint. Engineer		\$750.00
Virginia	12/9/2016	17-11000-00-GM	Maint. Engineer		\$750.00
Virginia	12/9/2016	17-11000-00-GM	Maintenance		\$15,000.00
				TOTAL	\$173,250.00



RD Dist/Twnshp Report

Champaign

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance	(\$1,585,919.65)
Motor Fuel Tax Allotment	\$185,631.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$185,631.59</u>
Plus Credits Processed	\$189,577.96
Minus Authorizations Processed	\$524.16
Current Unobligated Balance	<u>(\$1,211,234.26)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sadorus	12/13/2016	16-22000-00-GM	Maintenance		\$504.00
Sadorus	12/13/2016	16-22000-00-GM	Maint. Engineer		\$20.16
TOTAL					\$524.16

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Champaign	12/19/2016	16-03000-00-GM	Maintenance		\$45,133.50
Champaign	12/19/2016	16-03000-00-GM	Maint. Engineer		\$1,805.34
Compromise	12/19/2016	16-06000-00-GM	Maintenance		\$8,758.95
Compromise	12/19/2016	16-06000-00-GM	Maint. Engineer		\$350.36
Condit	12/19/2016	16-07000-00-GM	Maint. Engineer		\$234.87
Condit	12/19/2016	16-07000-00-GM	Maintenance		\$5,871.66
East Bend	12/19/2016	16-10000-00-GM	Maint. Engineer		\$199.44
East Bend	12/19/2016	16-10000-00-GM	Maintenance		\$4,985.91
Mahomet	12/19/2016	16-15000-00-GM	Maintenance		\$77,145.96
Mahomet	12/19/2016	16-15000-00-GM	Maint. Engineer		\$3,085.84
Ogden	12/19/2016	16-17000-00-GM	Maintenance		\$4,520.14
Ogden	12/19/2016	16-17000-00-GM	Maint. Engineer		\$180.81
Pesotum	12/19/2016	16-18000-00-GM	Maint. Engineer		\$0.04
Pesotum	12/19/2016	16-18000-00-GM	Maintenance		\$1.00
Rantoul	12/19/2016	16-20000-00-GM	Maintenance		\$15,000.00
Rantoul	12/19/2016	16-20000-00-GM	Maint. Engineer		\$600.00
Raymond	12/19/2016	16-21000-00-GM	Maint. Engineer		\$238.93
Raymond	12/19/2016	16-21000-00-GM	Maintenance		\$5,973.37
Sadorus	12/19/2016	16-22000-00-GM	Maint. Engineer		\$0.16
Sadorus	12/19/2016	16-22000-00-GM	Maintenance		\$4.00
Somer	12/19/2016	16-25000-00-GM	Maintenance		\$13,940.50
Somer	12/19/2016	16-25000-00-GM	Maint. Engineer		\$557.62
St Joseph	12/19/2016	16-27000-00-GM	Maintenance		\$951.50
St Joseph	12/19/2016	16-27000-00-GM	Maint. Engineer		\$38.06



Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

TOTAL

 \$189,577.96



RD Dist/Twnshp Report

Christian

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$724,368.73
Motor Fuel Tax Allotment	\$132,559.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,559.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$856,927.82

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$778,845.49
Motor Fuel Tax Allotment	\$92,558.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,558.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$871,404.42

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$677,443.87
Motor Fuel Tax Allotment	\$83,506.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,506.35
Plus Credits Processed		\$56,521.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$817,471.47

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	12/22/2016	16-01000-00-GM	Maintenance	per MES	\$10,792.38
Bible Grove	12/22/2016	16-01000-00-GM	Maint. Engineer	per MES	\$431.70
Blair	12/22/2016	16-02000-00-GM	Maint. Engineer	per MES	\$24.41
Blair	12/22/2016	16-02000-00-GM	Maintenance	per MES	\$610.23
Clay City	12/22/2016	16-03000-00-GM	Maintenance	per MES	\$809.73
Clay City	12/22/2016	16-03000-00-GM	Maint. Engineer	per MES	\$32.39
Harter	12/22/2016	16-04000-00-GM	Maintenance	per MES	\$140.68
Harter	12/22/2016	16-04000-00-GM	Maint. Engineer	per MES	\$5.63
Hoosier	12/22/2016	16-05000-00-GM	Maint. Engineer	per MES	\$59.85
Hoosier	12/22/2016	16-05000-00-GM	Maintenance	per MES	\$1,496.21
Larkinsburg	12/22/2016	16-06000-00-GM	Maint. Engineer	per MES	\$38.61
Larkinsburg	12/22/2016	16-06000-00-GM	Maintenance	per MES	\$965.25
Louisville	12/22/2016	16-07000-00-GM	Maintenance	per MES	\$7,574.14
Louisville	12/22/2016	16-07000-00-GM	Maint. Engineer	per MES	\$302.97
Oskaloosa	12/22/2016	16-08000-00-GM	Maint. Engineer	per MES	\$280.59
Oskaloosa	12/22/2016	16-08000-00-GM	Maintenance	per MES	\$7,014.82
Pixley	12/22/2016	16-09000-00-GM	Maintenance	per MES	\$2,590.55
Pixley	12/22/2016	16-09000-00-GM	Maint. Engineer	per MES	\$103.62
Songer	12/22/2016	16-10000-00-GM	Maint. Engineer	per MES	\$618.69
Songer	12/22/2016	16-10000-00-GM	Maintenance	per MES	\$15,467.15
Stanford	12/22/2016	16-11000-00-GM	Maintenance	per MES	\$6,198.50
Stanford	12/22/2016	16-11000-00-GM	Maint. Engineer	per MES	\$247.94
Xenia	12/22/2016	16-12000-00-GM	Maintenance	per MES	\$687.70
Xenia	12/22/2016	16-12000-00-GM	Maint. Engineer	per MES	\$27.51
TOTAL					\$56,521.25



RD Dist/Twnshp Report

Clinton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$142,904.29)
Motor Fuel Tax Allotment	\$72,393.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,393.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$70,510.30)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$749,230.18)
Motor Fuel Tax Allotment	\$90,252.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,252.49
Plus Credits Processed		\$118,649.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$540,328.63)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	12/14/2016	16-01000-00-GM	Maintenance	per MES	\$3,249.21
Ashmore	12/14/2016	16-01000-00-GM	Maint. Engineer	per MES	\$64.99
Charleston	12/14/2016	16-02000-00-GM	Maintenance	per MES	\$0.05
East Oakland	12/14/2016	16-03000-00-GM	Maint. Engineer	per MES	\$941.12
East Oakland	12/14/2016	16-03000-00-GM	Maintenance	per MES	\$47,055.80
Humboldt	12/14/2016	16-04000-00-GM	Maint. Engineer	per MES	\$0.01
Humboldt	12/14/2016	16-04000-00-GM	Maintenance	per MES	\$0.46
Hutton	12/14/2016	16-05000-00-GM	Maint. Engineer	per MES	\$139.90
Hutton	12/14/2016	16-05000-00-GM	Maintenance	per MES	\$6,994.94
LaFayette	12/14/2016	16-06000-00-GM	Maint. Engineer	per MES	\$0.02
LaFayette	12/14/2016	16-06000-00-GM	Maintenance	per MES	\$1.05
Morgan	12/14/2016	16-08000-00-GM	Maintenance	per MES	\$19,058.95
Morgan	12/14/2016	16-08000-00-GM	Maint. Engineer	per MES	\$381.18
North Okaw	12/14/2016	16-09000-00-GM	Maint. Engineer	per MES	\$0.04
North Okaw	12/14/2016	16-09000-00-GM	Maintenance	per MES	\$1.56
Paradise	12/14/2016	16-10000-00-GM	Maint. Engineer	per MES	\$580.20
Paradise	12/14/2016	16-10000-00-GM	Maintenance	per MES	\$29,010.22
Pleasant Grove	12/14/2016	16-11000-00-GM	Maintenance	per MES	\$1.43
Pleasant Grove	12/14/2016	16-11000-00-GM	Maint. Engineer	per MES	\$0.03
Seven Hickory	12/14/2016	16-12000-00-GM	Maint. Engineer	per MES	\$218.98
Seven Hickory	12/14/2016	16-12000-00-GM	Maintenance	per MES	\$10,948.92
TOTAL					\$118,649.06



RD Dist/Twnshp Report

Cook

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$3,793,933.68
Motor Fuel Tax Allotment	\$40,714.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,714.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,834,648.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$78,471.11
Motor Fuel Tax Allotment	\$77,983.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$77,983.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$156,454.99

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$22,991.58)
Motor Fuel Tax Allotment	\$72,667.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$72,667.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$49,675.53

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$1,058,881.26
Motor Fuel Tax Allotment	\$94,258.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,258.99
Plus Credits Processed		\$364.08
Minus Authorizations Processed		\$20,000.04
Current Unobligated Balance		\$1,133,504.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Paw Paw	12/28/2016	17-11000-00-GM	Maintenance		\$20,000.00
Somonauk	12/22/2016		Interest	Oct 2016 Correction	\$0.04
TOTAL					\$20,000.04

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	12/22/2016		Interest	Nov 2016	\$17.61
Clinton	12/22/2016		Interest	Nov 2016	\$26.28
Cortland	12/22/2016		Interest	Nov 2016	\$16.79
DeKalb	12/22/2016		Interest	Nov 2016	\$13.71
Franklin	12/22/2016		Interest	Nov 2016	\$17.85
Genoa	12/22/2016		Interest	Nov 2016	\$21.51
Kingston	12/22/2016		Interest	Nov 2016	\$18.79
Malta	12/22/2016		Interest	Nov 2016	\$20.31
Mayfield	12/22/2016		Interest	Nov 2016	\$18.57
Milan	12/22/2016		Interest	Nov 2016	\$24.69
Paw Paw	12/22/2016		Interest	Nov 2016	\$23.27
Pierce	12/22/2016		Interest	Nov 2016	\$23.86
Sandwich	12/22/2016		Interest	Nov 2016	\$8.18
Shabbona	12/22/2016		Interest	Nov 2016	\$19.10
Somonauk	12/22/2016		Interest	Nov 2016	\$9.92
South Grove	12/22/2016		Interest	Nov 2016	\$18.33
Squaw Grove	12/22/2016		Interest	Nov 2016	\$22.40
Sycamore	12/22/2016		Interest	Nov 2016	\$25.10
Victor	12/22/2016		Interest	Nov 2016	\$17.81
TOTAL					\$364.08



RD Dist/Twnshp Report

DeWitt

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$299,808.13
Motor Fuel Tax Allotment	\$68,632.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,632.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$368,441.06

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$522,164.33
Motor Fuel Tax Allotment	\$75,914.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,914.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,080,808.32
Current Unobligated Balance		(\$482,729.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arcola	12/15/2016	17-01000-00-GM	Maintenance		\$181,068.00
Arcola	12/15/2016	17-01000-00-GM	Maint. Engineer		\$3,621.36
Bourbon	12/15/2016	17-02000-00-GM	Maintenance		\$156,135.00
Bourbon	12/15/2016	17-02000-00-GM	Maint. Engineer		\$3,122.70
Bowdre	12/15/2016	17-03000-00-GM	Maint. Engineer		\$2,020.12
Bowdre	12/15/2016	17-03000-00-GM	Maintenance		\$101,006.00
Camargo	12/15/2016	17-04000-00-GM	Maint. Engineer		\$1,515.00
Camargo	12/15/2016	17-04000-00-GM	Maintenance		\$75,750.00
Garrett	12/15/2016	17-05000-00-GM	Maint. Engineer		\$2,592.80
Garrett	12/15/2016	17-05000-00-GM	Maintenance		\$129,640.00
Murdock	12/15/2016	17-06000-00-GM	Maint. Engineer		\$2,996.50
Murdock	12/15/2016	17-06000-00-GM	Maintenance		\$149,825.00
Newman	12/15/2016	17-07000-00-GM	Maintenance		\$53,750.00
Newman	12/15/2016	17-07000-00-GM	Maint. Engineer		\$1,075.00
Sargent	12/15/2016	17-08000-00-GM	Maintenance		\$138,165.00
Sargent	12/15/2016	17-08000-00-GM	Maint. Engineer		\$2,763.30
Tuscola	12/15/2016	17-09000-00-GM	Maint. Engineer		\$1,485.54
Tuscola	12/15/2016	17-09000-00-GM	Maintenance		\$74,277.00
TOTAL					\$1,080,808.32



RD Dist/Twnshp Report

DuPage

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$1,939,129.60
Motor Fuel Tax Allotment	\$48,650.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,650.88
Plus Credits Processed		\$149,052.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,136,832.75

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bloomingtondale	12/15/2016	14-02000-00-GM	Maintenance		\$27,534.12
Downers Grove	12/15/2016	12-03000-01-GM	Maintenance		\$28,721.04
Wayne	12/15/2016	15-07000-00-GM	Maintenance		\$79,949.40
Wayne	12/15/2016	14-07000-00-GM	Maintenance		\$12,847.71
				TOTAL	\$149,052.27



RD Dist/Twnshp Report

Edgar

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$918,926.92
Motor Fuel Tax Allotment	\$105,470.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,470.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,024,396.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$231,895.72
Motor Fuel Tax Allotment	\$34,985.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$34,985.42</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$529,876.88
Current Unobligated Balance		<u>(\$262,995.74)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/1/2016	17-01000-00-GM	Maint. Engineer	per estimate	\$4,146.05
Rd Dist 01	12/1/2016	17-01000-00-GM	Maintenance	per estimate	\$103,651.25
Rd Dist 02	12/1/2016	17-02000-00-GM	Maint. Engineer	per estimate	\$2,774.95
Rd Dist 02	12/1/2016	17-02000-00-GM	Maintenance	per estimate	\$69,373.75
Rd Dist 03	12/1/2016	17-03000-00-GM	Maint. Engineer	per estimate	\$2,824.03
Rd Dist 03	12/1/2016	17-03000-00-GM	Maintenance	per estimate	\$70,600.75
Rd Dist 04	12/1/2016	17-04000-00-GM	Maint. Engineer	per estimate	\$2,712.60
Rd Dist 04	12/1/2016	17-04000-00-GM	Maintenance	per estimate	\$67,815.00
Rd Dist 05	12/1/2016	17-05000-00-GM	Maintenance	per estimate	\$36,093.75
Rd Dist 05	12/1/2016	17-05000-00-GM	Maint. Engineer	per estimate	\$1,443.75
Rd Dist 06	12/1/2016	17-06000-00-GM	Maint. Engineer	per estimate	\$2,136.00
Rd Dist 06	12/1/2016	17-06000-00-GM	Maintenance	per estimate	\$53,400.00
Rd Dist 07	12/1/2016	17-07000-00-GM	Maintenance	per estimate	\$50,913.75
Rd Dist 07	12/1/2016	17-07000-00-GM	Maint. Engineer	per estimate	\$2,036.55
Rd Dist 08	12/1/2016	17-08000-00-GM	Maintenance	per estimate	\$13,946.25
Rd Dist 08	12/1/2016	17-08000-00-GM	Maint. Engineer	per estimate	\$557.85
Rd Dist 14	12/1/2016	17-09000-00-GM	Maintenance	per estimate	\$16,972.50
Rd Dist 14	12/1/2016	17-09000-00-GM	Maint. Engineer	per estimate	\$678.90
Rd Dist 15	12/1/2016	17-10000-00-GM	Maint. Engineer	per estimate	\$1,069.20
Rd Dist 15	12/1/2016	17-10000-00-GM	Maintenance	per estimate	\$26,730.00
TOTAL					<u>\$529,876.88</u>



RD Dist/Twnshp Report

Effingham

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$507,142.96)
Motor Fuel Tax Allotment	\$86,580.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$86,580.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$420,562.53)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$242,332.27)
Motor Fuel Tax Allotment	\$132,442.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$132,442.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,898.81
Current Unobligated Balance	<hr/>	(\$114,788.10)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lone Grove	12/12/2016	12-07130-00-BR	Contract Construct		\$4,898.81
				TOTAL	\$4,898.81



RD Dist/Twnshp Report

Ford

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$951,929.97
Motor Fuel Tax Allotment	\$86,866.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$86,866.79
Plus Credits Processed		\$190.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,038,987.75</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	12/5/2016		Interest	Nov 2016	\$13.80
Button	12/5/2016		Interest	Nov 2016	\$13.19
Dix	12/5/2016		Interest	Nov 2016	\$21.81
Drummer	12/5/2016		Interest	Nov 2016	\$22.36
Lyman	12/5/2016		Interest	Nov 2016	\$16.59
Mona	12/5/2016		Interest	Nov 2016	\$14.04
Patton	12/5/2016		Interest	Nov 2016	\$20.98
Peach Orchard	12/5/2016		Interest	Nov 2016	\$10.12
Pella	12/5/2016		Interest	Nov 2016	\$14.49
Rogers	12/5/2016		Interest	Nov 2016	\$9.05
Sullivant	12/5/2016		Interest	Nov 2016	\$20.11
Wall	12/5/2016		Interest	Nov 2016	\$14.45
TOTAL					<u>\$190.99</u>



RD Dist/Twnshp Report

Franklin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$601,080.77
Motor Fuel Tax Allotment	\$71,047.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,047.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$672,128.43

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$1,625,233.87
Motor Fuel Tax Allotment	\$108,441.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,441.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,733,675.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$16,400.59
Motor Fuel Tax Allotment	\$41,279.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,279.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$57,679.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$997,923.42)
Motor Fuel Tax Allotment	\$73,638.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,638.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,571.34
Current Unobligated Balance		(\$926,856.68)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wrights	12/22/2016	16-13000-00-GM	Maint. Engineer	Supplemental	\$74.89
Wrights	12/22/2016	16-13000-00-GM	Maintenance	Supplemental	\$2,496.45
				TOTAL	\$2,571.34



RD Dist/Twnshp Report

Grundy

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$332,729.62
Motor Fuel Tax Allotment	\$61,513.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,513.85
Plus Credits Processed		\$276.17
Minus Authorizations Processed		\$7,635.19
Current Unobligated Balance		\$386,884.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wauponsee	12/8/2016	16-17000-00-GM	Maint. Engineer	Revision #2 EoMC	\$370.50
Wauponsee	12/8/2016	16-17000-00-GM	Maintenance	Revision #2 EoMC	\$7,264.69
TOTAL					\$7,635.19

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	12/2/2016		Interest	11/19/2016-11/30/2016	\$18.60
Braceville	12/2/2016		Interest	11/19/2016-11/30/2016	\$10.03
Erienna	12/2/2016		Interest	11/19/2016-11/30/2016	\$4.19
Felix	12/2/2016		Interest	11/19/2016-11/30/2016	\$13.96
Garfield	12/2/2016		Interest	11/19/2016-11/30/2016	\$13.54
Goodfarm	12/2/2016		Interest	11/19/2016-11/30/2016	\$9.62
Goose Lake	12/2/2016		Interest	11/19/2016-11/30/2016	\$11.20
Greenfield	12/2/2016		Interest	11/19/2016-11/30/2016	\$3.56
Highland	12/2/2016		Interest	11/19/2016-11/30/2016	\$43.28
Maine	12/2/2016		Interest	11/19/2016-11/30/2016	\$46.74
Mazon	12/2/2016		Interest	11/19/2016-11/30/2016	\$12.58
Nettle Creek	12/2/2016		Interest	11/19/2016-11/30/2016	\$14.54
Norman	12/2/2016		Interest	11/19/2016-11/30/2016	\$19.31



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Saratoga	12/2/2016		Interest	11/19/2016- 11/30/2016	\$24.60
Vienna	12/2/2016		Interest	11/19/2016- 11/30/2016	\$23.75
Wauponsee	12/2/2016		Interest	11/19/2016- 11/30/2016	\$6.67
TOTAL					\$276.17



RD Dist/Twnshp Report

Hamilton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$240,392.97
Motor Fuel Tax Allotment	\$81,811.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,811.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$322,204.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$239,321.01
Motor Fuel Tax Allotment	\$133,860.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$133,860.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$373,181.92

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$369,237.94
Motor Fuel Tax Allotment	\$51,288.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,288.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$420,526.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$225,148.20
Motor Fuel Tax Allotment	\$125,486.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$125,486.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$350,635.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance	\$7,749,558.34
Motor Fuel Tax Allotment	\$200,348.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$200,348.63
Plus Credits Processed	\$1,661.41
Minus Authorizations Processed	\$415,911.00
Current Unobligated Balance	\$7,535,657.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	12/13/2016	17-02000-00-GM	Maint. Engineer	EMC	\$1,380.00
Ash Grove	12/13/2016	17-02000-00-GM	Maintenance	EMC	\$30,000.00
Ashkum	12/13/2016	17-03000-00-GM	Maint. Engineer	EMC	\$1,840.00
Ashkum	12/13/2016	17-03000-00-GM	Maintenance	EMC	\$40,000.00
Beaver	12/13/2016	17-04000-00-GM	Maintenance	EMC	\$7,500.00
Beaver	12/13/2016	17-04000-00-GM	Maint. Engineer	EMC	\$345.00
Beaverville	12/13/2016	17-05000-00-GM	Maint. Engineer	EMC	\$1,380.00
Beaverville	12/13/2016	17-05000-00-GM	Maintenance	EMC	\$30,000.00
Concord	12/13/2016	17-08000-00-GM	Maintenance	EMC	\$20,000.00
Douglas	12/13/2016	17-11000-00-GM	Maintenance	EMC	\$10,000.00
Douglas	12/13/2016	17-11000-00-GM	Maint. Engineer	EMC	\$460.00
Fountain Creek	12/13/2016	17-12000-00-GM	Maint. Engineer	EMC	\$1,840.00
Fountain Creek	12/13/2016	17-12000-00-GM	Maintenance	EMC	\$40,000.00
Lovejoy	12/13/2016	17-15000-00-GM	Maint. Engineer	EMC	\$690.00
Lovejoy	12/13/2016	17-15000-00-GM	Maintenance	EMC	\$15,000.00
Milford	12/13/2016	17-18000-00-GM	Maintenance	EMC	\$75,000.00
Milford	12/13/2016	17-18000-00-GM	Maint. Engineer	EMC	\$3,450.00
Milks Grove	12/13/2016	17-19000-00-GM	Maint. Engineer	EMC	\$414.00
Milks Grove	12/13/2016	17-19000-00-GM	Maintenance	EMC	\$9,000.00
Onarga	12/13/2016	17-20000-00-GM	Maintenance	EMC	\$30,000.00
Onarga	12/13/2016	17-20000-00-GM	Maint. Engineer	EMC	\$1,380.00
Papineau	12/13/2016	17-21000-00-GM	Maintenance	EMC	\$20,000.00
Papineau	12/13/2016	17-21000-00-GM	Maint. Engineer	EMC	\$920.00
Prairie Green	12/13/2016	17-23000-00-GM	Maint. Engineer	EMC	\$782.00
Prairie Green	12/13/2016	17-23000-00-GM	Maintenance	EMC	\$17,000.00
Ridgeland	12/13/2016	17-24000-00-GM	Maintenance	EMC	\$10,000.00
Ridgeland	12/13/2016	17-24000-00-GM	Maint. Engineer	EMC	\$460.00
Sheldon	12/13/2016	17-25000-00-GM	Maint. Engineer	EMC	\$1,150.00
Sheldon	12/13/2016	17-25000-00-GM	Maintenance	EMC	\$25,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Stockland	12/13/2016	17-26000-00-GM	Maintenance	EMC	\$20,000.00
Stockland	12/13/2016	17-26000-00-GM	Maint. Engineer	EMC	\$920.00
TOTAL					\$415,911.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	12/20/2016		Interest	Nov 2016	\$18.82
Ash Grove	12/20/2016		Interest	Nov 2016	\$21.34
Ashkum	12/12/2016		Interest	Correct Sept Entry 2016 (Previous Entry- Oct 2016)	\$69.10
Ashkum	12/20/2016		Interest	Nov 2016	\$68.92
Beaver	12/20/2016		Interest	Nov 2016	\$10.49
Beaverville	12/20/2016		Interest	Nov 2016	\$11.33
Belmont	12/20/2016		Interest	Nov 2016	\$10.18
Chebanse	12/20/2016		Interest	Nov 2016	\$19.92
Concord	12/13/2016	17-08000-00-GM	Maint. Engineer	EMC	\$920.00
Concord	12/20/2016		Interest	Nov 2016	\$13.47
Crescent	12/20/2016		Interest	Nov 2016	\$13.60
Danforth	12/20/2016		Interest	Nov 2016	\$16.10
Douglas	12/20/2016		Interest	Nov 2016	\$11.46
Fountain Creek	12/20/2016		Interest	Nov 2016	\$40.36
Iroquois	12/20/2016		Interest	Nov 2016	\$11.97
Loda	12/20/2016		Interest	Nov 2016	\$8.98
Lovejoy	12/20/2016		Interest	Nov 2016	\$10.48
Martinton	12/20/2016		Interest	Nov 2016	\$14.58
Middleport	12/20/2016		Interest	Nov 2016	\$10.22
Milford	12/20/2016		Interest	Nov 2016	\$12.17
Milks Grove	12/20/2016		Interest	Nov 2016	\$13.06
Onarga	12/20/2016		Interest	Nov 2016	\$16.19
Papineau	12/20/2016		Interest	Nov 2016	\$7.90
Pigeon Grove	12/20/2016		Interest	Nov 2016	\$11.26
Prairie Green	12/20/2016		Interest	Nov 2016	\$23.32
Ridgeland	12/20/2016		Interest	Nov 2016	\$16.45
Sheldon	12/20/2016		Interest	Nov 2016	\$18.67
Sheldon	12/20/2016		Interest	Interest on CDs and Compounded on MM#102067	\$227.11
Stockland	12/20/2016		Interest	Nov 2016	\$13.96
TOTAL					\$1,661.41



RD Dist/Twnshp Report

Jackson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$37,171.13)
Motor Fuel Tax Allotment	\$68,299.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,299.62
Plus Credits Processed		\$324.23
Minus Authorizations Processed		\$5,190.00
Current Unobligated Balance		\$26,262.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Grand Tower	12/9/2016		Other	Adjustment for 06/21/2013 credit made by Auditor	\$5,190.00
TOTAL					\$5,190.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Degognia	12/9/2016		Other	Credit carried over since '01 audit	\$324.23
TOTAL					\$324.23



RD Dist/Twnshp Report

Jasper

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$725,232.84)
Motor Fuel Tax Allotment	\$92,330.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$92,330.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$632,902.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$832,023.98
Motor Fuel Tax Allotment	\$108,174.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$108,174.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$940,198.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$24,278.76
Motor Fuel Tax Allotment	\$45,598.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$45,598.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$69,877.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$289,374.36
Motor Fuel Tax Allotment	\$86,687.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$86,687.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,994.00
Current Unobligated Balance	<hr/>	\$369,067.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Derinda	12/8/2016	17-04000-00-GM	Maintenance		\$6,994.00
				TOTAL	\$6,994.00



RD Dist/Twnshp Report

Johnson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$133,858.70)
Motor Fuel Tax Allotment	\$42,315.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,315.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$735,000.00
Current Unobligated Balance	<hr/>	(\$826,543.64)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/19/2016	17-00000-00-GM	Maint. Engineer		\$35,000.00
Co Unit Rd Dist	12/19/2016	17-00000-00-GM	Maintenance		\$700,000.00
				TOTAL	\$735,000.00



RD Dist/Twnshp Report

Kane

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$344,399.70
Motor Fuel Tax Allotment	\$66,205.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,205.03
Plus Credits Processed		\$23,743.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$434,348.03

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Rock	12/23/2016	16-03000-02-GM	Maintenance		\$23,743.30
				TOTAL	\$23,743.30



RD Dist/Twnshp Report

Kankakee

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance	\$1,074,153.77
Motor Fuel Tax Allotment	\$104,911.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$104,911.74</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$25,750.00
Current Unobligated Balance	<u>\$1,153,315.51</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
St Anne	1/3/2017	17-15000-00-GM	Maint. Engineer	EMC	\$750.00
St Anne	1/3/2017	17-15000-00-GM	Maintenance	EMC	<u>\$25,000.00</u>
TOTAL					\$25,750.00



RD Dist/Twnshp Report

Kendall

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$282,777.71
Motor Fuel Tax Allotment	\$43,033.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,033.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$325,811.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$367,420.90
Motor Fuel Tax Allotment	\$104,387.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$104,387.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$471,808.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$341,815.66
Motor Fuel Tax Allotment	\$56,731.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,731.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$398,546.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance	\$1,506,652.63
Motor Fuel Tax Allotment	\$172,222.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$172,222.33</u>
Plus Credits Processed	\$360.26
Minus Authorizations Processed	\$155,459.21
Current Unobligated Balance	<u>\$1,523,776.01</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Adams	12/21/2016	16-01000-00-GM	Maint. Engineer	Revised EOC	\$249.01
Adams	12/21/2016	16-01000-00-GM	Maintenance	Revised EOC	\$4,150.20
Allen	12/21/2016	16-02000-00-GM	Maint. Engineer	EMC	\$2,520.00
Deer Park	12/15/2016	17-06000-00-GM	Maint. Engineer	EMC	\$300.00
Deer Park	12/15/2016	17-06000-00-GM	Maintenance	EMC	\$10,000.00
Eagle	12/21/2016	16-08000-00-GM	Maint. Engineer	Revised EOC	\$560.00
Earl	12/15/2016	17-09000-00-GM	Maintenance	EMC	\$20,000.00
Earl	12/15/2016	17-09000-00-GM	Maint. Engineer	EMC	\$880.00
Fall River	12/15/2016	17-11000-00-GM	Maint. Engineer	EMC	\$1,330.00
Fall River	12/15/2016	17-11000-00-GM	Maintenance	EMC	\$35,000.00
Fall River	12/21/2016	16-11000-00-GM	Maint. Engineer	Revised EOC	\$140.00
Grand Rapids	12/15/2016	17-14000-00-GM	Maintenance	EMC	\$40,000.00
Grand Rapids	12/15/2016	17-14000-00-GM	Maint. Engineer	EMC	\$1,760.00
Mission	12/21/2016	16-22000-00-GM	Maint. Engineer	Revised EOC	\$280.00
Northville	12/28/2016	17-23000-00-GM	Maint. Engineer		\$560.00
Osage	12/21/2016	16-25000-00-GM	Maint. Engineer	Revised EOC	\$560.00
Otter Creek	12/15/2016	17-27000-00-GM	Maint. Engineer	EMC	\$1,050.00
Otter Creek	12/15/2016	17-27000-00-GM	Maintenance	EMC	\$35,000.00
Rutland	12/21/2016	16-30000-00-GM	Maint. Engineer	Revised EOC	\$560.00
Troy Grove	12/21/2016	16-33000-00-GM	Maint. Engineer	Revised EOC	\$560.00
TOTAL					<u>\$155,459.21</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	12/9/2016		Interest	Nov 2016	\$5.07
Allen	12/9/2016		Interest	Nov 2016	\$66.33
Brookfield	12/9/2016		Interest	Nov 2016	\$13.64
Bruce	12/9/2016		Interest	Nov 2016	\$3.77
Dayton	12/9/2016		Interest	Nov 2016	\$4.60
Deer Park	12/9/2016		Interest	Nov 2016	\$5.03



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dimmick	12/9/2016		Interest	Nov 2016	\$3.47
Eagle	12/9/2016		Interest	Nov 2016	\$4.92
Earl	12/9/2016		Interest	Nov 2016	\$12.37
Eden	12/9/2016		Interest	Nov 2016	\$15.28
Fall River	12/9/2016		Interest	Nov 2016	\$6.80
Farm Ridge	12/9/2016		Interest	Nov 2016	\$6.37
Freedom	12/9/2016		Interest	Nov 2016	\$6.60
Grand Rapids	12/9/2016		Interest	Nov 2016	\$12.12
Groveland	12/9/2016		Interest	Nov 2016	\$13.50
Hope	12/9/2016		Interest	Nov 2016	\$5.70
LaSalle	12/9/2016		Interest	Nov 2016	\$2.34
Manlius	12/9/2016		Interest	Nov 2016	\$2.86
Mendota	12/9/2016		Interest	Nov 2016	\$5.71
Meriden	12/9/2016		Interest	Nov 2016	\$26.94
Miller	12/9/2016		Interest	Nov 2016	\$6.43
Mission	12/9/2016		Interest	Nov 2016	\$1.44
Northville	12/9/2016		Interest	Nov 2016	\$4.65
Ophir	12/9/2016		Interest	Nov 2016	\$17.33
Osage	12/9/2016		Interest	Nov 2016	\$9.94
Ottawa	12/9/2016		Interest	Nov 2016	\$12.12
Otter Creek	12/9/2016		Interest	Nov 2016	\$7.05
Peru	12/9/2016		Interest	Nov 2016	\$2.31
Richland	12/9/2016		Interest	Nov 2016	\$5.38
Rutland	12/9/2016		Interest	Nov 2016	\$0.00
Serena	12/9/2016		Interest	Nov 2016	\$36.75
South Ottawa	12/9/2016		Interest	Nov 2016	\$2.40
Troy Grove	12/9/2016		Interest	Nov 2016	\$6.47
Utica	12/9/2016		Interest	Nov 2016	\$0.95
Vermillion	12/9/2016		Interest	Nov 2016	\$10.66
Wallace	12/9/2016		Interest	Nov 2016	\$5.67
Waltham	12/9/2016		Interest	Nov 2016	\$7.29
TOTAL					\$360.26



RD Dist/Twnshp Report

Lawrence

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$21,347.02
Motor Fuel Tax Allotment	\$62,386.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,386.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,733.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$1,258,419.77
Motor Fuel Tax Allotment	\$109,998.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,998.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,368,418.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance	\$2,265,763.51
Motor Fuel Tax Allotment	\$193,458.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$193,458.14
Plus Credits Processed	\$42,446.97
Minus Authorizations Processed	\$288,649.31
Current Unobligated Balance	\$2,213,019.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Broughton	12/21/2016	17-04000-00-GM	Maintenance	EOC	\$5,000.00
Broughton	12/21/2016	17-04000-00-GM	Maint. Engineer	EOC	\$4,445.51
Chatsworth	12/21/2016	17-06000-00-GM	Maintenance	EOC	\$38,750.00
Chatsworth	12/21/2016	17-06000-00-GM	Maint. Engineer	EOC	\$4,507.00
Eppards Point	12/21/2016	17-08000-00-GM	Maint. Engineer	EOC	\$8,606.09
Eppards Point	12/21/2016	17-08000-00-GM	Maintenance	EOC	\$41,960.00
Nevada	12/21/2016	17-16000-00-GM	Maintenance	EOC	\$15,000.00
Nevada	12/21/2016	17-16000-00-GM	Maint. Engineer	EOC	\$3,261.50
Newtown	12/21/2016	17-17000-00-GM	Maint. Engineer	EOC	\$6,187.83
Odell	12/21/2016	17-18000-00-GM	Maintenance	EOC	\$52,800.00
Odell	12/21/2016	17-18000-00-GM	Maint. Engineer	EOC	\$3,616.00
Owego	12/21/2016	17-19000-00-GM	Maint. Engineer	EOC	\$2,052.30
Owego	12/21/2016	17-19000-00-GM	Maintenance	EOC	\$20,900.00
Pleasant Ridge	12/21/2016	17-21000-00-GM	Maint. Engineer	EOC	\$3,407.10
Reading	12/21/2016	17-23000-00-GM	Maintenance	EOC	\$20,000.00
Reading	12/21/2016	17-23000-00-GM	Maint. Engineer	EOC	\$5,835.65
Saunemin	12/21/2016	17-26000-00-GM	Maint. Engineer	EOC	\$5,476.83
Sunbury	12/21/2016	17-28000-00-GM	Maint. Engineer	EOC	\$4,293.50
Sunbury	12/21/2016	17-28000-00-GM	Maintenance	EOC	\$42,550.00
TOTAL					\$288,649.31

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	12/15/2016		Interest	Nov 2016	\$37.14
Avoca	12/15/2016		Interest	Nov 2016	\$44.59
Belle Prairie	12/15/2016		Interest	Nov 2016	\$24.21
Broughton	12/15/2016		Interest	Nov 2016	\$36.49
Charlotte	12/15/2016		Interest	Nov 2016	\$13.85
Chatsworth	12/15/2016		Interest	Nov 2016	\$24.55
Dwight	12/15/2016		Interest	Nov 2016	\$12.72



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Eppards Point	12/15/2016		Interest	Nov 2016	\$78.72
Esmen	12/15/2016		Interest	Nov 2016	\$13.24
Fayette	12/15/2016		Interest	Nov 2016	\$8.70
Forrest	12/15/2016		Interest	Nov 2016	\$29.37
Forrest	12/20/2016	10-11103-03-BR	Engineering	FRI	\$1,113.00
Forrest	12/20/2016	10-11103-03-BR	Contract Construct	FRI	\$5,571.51
Germanville	12/15/2016		Interest	Nov 2016	\$7.97
Indian Grove	12/15/2016		Interest	Nov 2016	\$18.45
Long Point	12/15/2016		Interest	Nov 2016	\$22.87
Long Point	12/20/2016	11-14111-04-BR	Engineering	FRI	\$18,352.66
Nebraska	12/15/2016		Interest	Nov 2016	\$14.91
Nevada	12/15/2016		Interest	Nov 2016	\$19.96
Newtown	12/15/2016		Interest	Nov 2016	\$10.88
Odell	12/15/2016		Interest	Nov 2017	\$25.48
Owego	12/15/2016		Interest	Nov 2016	\$24.41
Pike	12/15/2016		Interest	Nov 2016	\$132.72
Pike	12/20/2016	11-20117-00-BR	Contract Construct	FRI	\$167.43
Pike	12/20/2016	11-20117-00-BR	Engineering	FRI	\$3,041.71
Pike	12/20/2016	11-20115-03-BR	Contract Construct	FRI	\$11,765.74
Pike	12/20/2016	11-20115-03-BR	Engineering	FRI	\$1,286.46
Pleasant Ridge	12/15/2016		Interest	Nov 2016	\$37.41
Pontiac	12/15/2016		Interest	Nov 2016	\$15.09
Reading	12/15/2016		Interest	Nov 2016	\$12.31
Rooks Creek	12/15/2016		Interest	Nov 2016	\$17.02
Rooks Creek	12/20/2016	11-24133-00-BR	Contract Construct	FRI	\$333.79
Round Grove	12/15/2016		Interest	Nov 2016	\$13.15
Saunemin	12/15/2016		Interest	Nov 2016	\$22.58
Sullivan	12/15/2016		Interest	Nov 2016	\$25.85
Sunbury	12/15/2016		Interest	Nov 2016	\$20.69
Union	12/15/2016		Interest	Nov 2016	\$27.86
Waldo	12/15/2016		Interest	Nov 2016	\$21.48
TOTAL					\$42,446.97



RD Dist/Twnshp Report

Logan

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$2,715,019.78)
Motor Fuel Tax Allotment	\$96,902.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,902.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,618,117.39)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$471,478.62)
Motor Fuel Tax Allotment	\$94,166.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,166.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$377,312.23)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$1,603,912.19)
Motor Fuel Tax Allotment	\$126,426.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$126,426.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,477,485.57)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$366,433.09
Motor Fuel Tax Allotment	\$93,747.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$93,747.64
Plus Credits Processed		\$3,675.00
Minus Authorizations Processed		\$3,675.00
Current Unobligated Balance	<hr/>	\$460,180.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
St Jacob	12/16/2016	17-22000-00-GM	Maint. Engineer	error correction	\$3,675.00
				TOTAL	\$3,675.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
St Jacob	12/16/2016	17-22000-00-GM	Maintenance	input error	\$3,675.00
				TOTAL	\$3,675.00



RD Dist/Twnshp Report

Marion

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$270,698.84
Motor Fuel Tax Allotment	\$96,272.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,272.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$366,971.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$310,348.30
Motor Fuel Tax Allotment	\$54,254.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,254.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$364,602.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$753,065.06
Motor Fuel Tax Allotment	\$78,136.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,136.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$831,201.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$264,882.52
Motor Fuel Tax Allotment	\$36,787.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,787.75
Plus Credits Processed		\$80,000.00
Minus Authorizations Processed		\$525,304.00
Current Unobligated Balance		(\$143,633.73)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/5/2016	17-01000-00-GM	Maintenance		\$505,100.00
Co Unit Rd Dist	12/5/2016	17-01000-00-GM	Maint. Engineer		\$20,204.00
				TOTAL	\$525,304.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/5/2016		Other	30% Transfer From County	\$80,000.00
				TOTAL	\$80,000.00



RD Dist/Twnshp Report

McDonough

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$541,897.79
Motor Fuel Tax Allotment	\$99,128.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,128.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$641,025.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$771,514.33
Motor Fuel Tax Allotment	\$94,997.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,997.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$866,512.03

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$1,666,381.74
Motor Fuel Tax Allotment	\$183,239.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183,239.69
Plus Credits Processed		\$7,172.92
Minus Authorizations Processed		\$79,192.50
Current Unobligated Balance		\$1,777,601.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cheneys Grove	12/1/2016	17-08000-00-GM	Maintenance		\$19,250.00
Cheneys Grove	12/1/2016	17-08000-00-GM	Maint. Engineer		\$759.50
Martin	12/1/2016	17-22000-00-GM	Maintenance		\$32,100.00
Martin	12/1/2016	17-22000-00-GM	Maint. Engineer		\$1,148.00
Randolph	12/15/2016	17-27000-00-GM	Maint. Engineer		\$935.00
Randolph	12/15/2016	17-27000-00-GM	Maintenance		\$25,000.00
				TOTAL	\$79,192.50

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Funks Grove	12/2/2016	16-17000-00-GM	Maint. Engineer		\$208.92
Funks Grove	12/2/2016	16-17000-00-GM	Maintenance		\$6,964.00
				TOTAL	\$7,172.92



RD Dist/Twnshp Report

Menard

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$813,466.12)
Motor Fuel Tax Allotment	\$48,056.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$48,056.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$765,409.60)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance	\$1,148,969.19
Motor Fuel Tax Allotment	\$87,627.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$87,627.18
Plus Credits Processed	\$645.88
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,237,242.25

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	12/15/2016		Interest	November 2016 Interest	\$37.32
Duncan	12/15/2016		Interest	November 2016 Interest	\$35.02
Eliza	12/15/2016		Interest	November 2016 Interest	\$57.30
Greene	12/15/2016		Interest	November 2016 Interest	\$53.15
Keithsburg	12/15/2016		Interest	November 2016 Interest	\$17.93
Mercer	12/15/2016		Interest	November 2016 Interest	\$21.18
Millersburg	12/15/2016		Interest	November 2016 Interest	\$29.69
New Boston	12/15/2016		Interest	November 2016 Interest	\$90.43
North Henderson	12/15/2016		Interest	November 2016 Interest	\$106.47
Ohio Grove	12/15/2016		Interest	November 2016 Interest	\$20.32
Perryton	12/15/2016		Interest	November 2016 Interest	\$36.51
Preemption	12/15/2016		Interest	November 2016 Interest	\$14.74
Richland Grove	12/15/2016		Interest	November 2016 Interest	\$66.14
Rivoli	12/15/2016		Interest	November 2016 Interest	\$37.69
Suez	12/15/2016		Interest	November 2016 Interest	\$21.99
TOTAL					\$645.88



RD Dist/Twnshp Report

Monroe

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$599,994.77
Motor Fuel Tax Allotment	\$51,595.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$51,595.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$651,589.78

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$52,368.22)
Motor Fuel Tax Allotment	\$116,329.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$116,329.71</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,632,729.80
Current Unobligated Balance		<u>(\$1,568,768.31)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Audubon	12/13/2016	17-01000-00-GM	Maintenance		\$150,575.00
Audubon	12/13/2016	17-01000-00-GM	Maint. Engineer		\$6,023.00
Bois D Arc	12/13/2016	17-02000-00-GM	Maintenance		\$101,570.00
Bois D Arc	12/13/2016	17-02000-00-GM	Maint. Engineer		\$4,062.80
Butler Grove	12/13/2016	17-03000-00-GM	Maintenance		\$79,095.00
Butler Grove	12/13/2016	17-03000-00-GM	Maint. Engineer		\$3,163.80
East Fork	12/13/2016	17-04000-00-GM	Maintenance		\$88,350.00
East Fork	12/13/2016	17-04000-00-GM	Maint. Engineer		\$3,534.00
Fillmore	12/13/2016	17-05000-00-GM	Maint. Engineer		\$6,392.00
Fillmore	12/13/2016	17-05000-00-GM	Maintenance		\$159,800.00
Grisham	12/13/2016	17-06000-00-GM	Maint. Engineer		\$2,496.40
Grisham	12/13/2016	17-06000-00-GM	Maintenance		\$62,410.00
Harvel	12/13/2016	17-07000-00-GM	Maintenance		\$47,320.00
Harvel	12/13/2016	17-07000-00-GM	Maint. Engineer		\$1,892.80
Hillsboro	12/13/2016	17-08000-00-GM	Maintenance		\$79,210.00
Hillsboro	12/13/2016	17-08000-00-GM	Maint. Engineer		\$3,168.40
Irving	12/13/2016	17-09000-00-GM	Maintenance		\$84,487.50
Irving	12/13/2016	17-09000-00-GM	Maint. Engineer		\$3,379.50
Nokomis	12/13/2016	17-10000-00-GM	Maint. Engineer		\$4,041.30
Nokomis	12/13/2016	17-10000-00-GM	Maintenance		\$101,032.50
North Litchfield	12/13/2016	17-11000-00-GM	Maintenance		\$49,300.00
North Litchfield	12/13/2016	17-11000-00-GM	Maint. Engineer		\$1,972.00
Pitman	12/13/2016	17-12000-00-GM	Maint. Engineer		\$3,089.00
Pitman	12/13/2016	17-12000-00-GM	Maintenance		\$77,225.00
Raymond	12/13/2016	17-13000-00-GM	Maintenance		\$67,905.00
Raymond	12/13/2016	17-13000-00-GM	Maint. Engineer		\$2,716.20
Rountree	12/13/2016	17-14000-00-GM	Maint. Engineer		\$5,314.00
Rountree	12/13/2016	17-14000-00-GM	Maintenance		\$132,850.00
South Litchfield	12/13/2016	17-16000-00-GM	Maint. Engineer		\$2,294.80



Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Litchfield	12/13/2016	17-16000-00-GM	Maintenance		\$57,370.00
Walshville	12/13/2016	17-17000-00-GM	Maint. Engineer		\$2,298.20
Walshville	12/13/2016	17-17000-00-GM	Maintenance		\$57,455.00
Witt	12/13/2016	17-18000-00-GM	Maint. Engineer		\$3,970.50
Witt	12/13/2016	17-18000-00-GM	Maintenance		\$99,262.50
Zanesville	12/13/2016	17-19000-00-GM	Maint. Engineer		\$2,988.60
Zanesville	12/13/2016	17-19000-00-GM	Maintenance		\$74,715.00
TOTAL					\$1,632,729.80



RD Dist/Twnshp Report

Morgan

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$15,377.31)
Motor Fuel Tax Allotment	\$87,760.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$87,760.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$72,383.42

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$76,920.32
Motor Fuel Tax Allotment	\$61,055.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,055.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,975.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$895,675.00
Motor Fuel Tax Allotment	\$112,160.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$112,160.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,007,835.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$883,641.31
Motor Fuel Tax Allotment	\$82,445.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$82,445.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$966,086.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Perry

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$155,182.10
Motor Fuel Tax Allotment	\$55,328.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,328.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$210,510.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$567,785.14)
Motor Fuel Tax Allotment	\$79,718.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$79,718.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$488,066.33)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$296,324.31
Motor Fuel Tax Allotment	\$123,660.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$123,660.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$419,984.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$467,783.08
Motor Fuel Tax Allotment	\$36,329.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,329.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$432,200.00
Current Unobligated Balance		\$71,912.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/9/2016	17-01000-00-GM	Maintenance		\$176,200.00
Rd Dist 01	12/9/2016	17-01000-00-GM	Maint. Engineer		\$4,500.00
Rd Dist 02	12/9/2016	17-02000-00-GM	Maint. Engineer		\$6,000.00
Rd Dist 02	12/9/2016	17-02000-00-GM	Maintenance		\$245,500.00
				TOTAL	\$432,200.00



RD Dist/Twnshp Report

Pulaski

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$109,964.59
Motor Fuel Tax Allotment	\$28,144.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$28,144.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$393,555.00
Current Unobligated Balance	<hr/>	(\$255,446.14)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Co Unit Rd Dist	12/9/2016	17-01000-00-GM	Maintenance		\$393,555.00
				TOTAL	\$393,555.00



RD Dist/Twnshp Report

Putnam

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$122,606.65
Motor Fuel Tax Allotment	\$23,936.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,936.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,543.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$1,017,699.91)
Motor Fuel Tax Allotment	\$66,644.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,644.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$951,055.79)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$134,088.30
Motor Fuel Tax Allotment	\$71,556.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$71,556.60</u>	
Plus Credits Processed		\$129,913.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$335,558.47</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	1/3/2017	16-01000-00-GM	Maint. Engineer	per MES	\$458.82
Bonpas	1/3/2017	16-01000-00-GM	Maintenance	per MES	\$11,470.51
Claremont	1/3/2017	16-02000-00-GM	Maintenance	per MES	\$23,891.39
Claremont	1/3/2017	16-02000-00-GM	Maint. Engineer	per MES	\$955.66
Decker	1/3/2017	16-03000-00-GM	Maint. Engineer	per MES	\$643.11
Decker	1/3/2017	16-03000-00-GM	Maintenance	per MES	\$16,077.77
Denver	1/3/2017	16-04000-00-GM	Maint. Engineer	per MES	\$873.75
Denver	1/3/2017	16-04000-00-GM	Maintenance	per MES	\$21,843.82
German	1/3/2017	16-05000-00-GM	Maintenance	per MES	\$4,299.40
German	1/3/2017	16-05000-00-GM	Maint. Engineer	per MES	\$171.98
Madison	1/3/2017	16-06000-00-GM	Maint. Engineer	per MES	\$946.40
Madison	1/3/2017	16-06000-00-GM	Maintenance	per MES	\$23,659.89
Noble	1/3/2017	16-07000-00-GM	Maintenance	per MES	\$9,952.03
Noble	1/3/2017	16-07000-00-GM	Maint. Engineer	per MES	\$398.08
Olney	1/3/2017	16-08000-00-GM	Maintenance	per MES	\$9,195.68
Olney	1/3/2017	16-08000-00-GM	Maint. Engineer	Per MES	\$367.83
Preston	1/3/2017	16-09000-00-GM	Maint. Engineer	per MES	\$181.06
Preston	1/3/2017	16-09000-00-GM	Maintenance	per MES	\$4,526.39
TOTAL					<u>\$129,913.57</u>



RD Dist/Twnshp Report

Rock Island

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$391,912.07
Motor Fuel Tax Allotment	\$44,994.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,994.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$436,906.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$544,583.99
Motor Fuel Tax Allotment	\$55,573.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$55,573.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$90,500.00
Current Unobligated Balance		<u>\$509,657.86</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brushy	12/8/2016	17-01000-00-GM	Maintenance		\$8,000.00
Carrier Mills	12/8/2016	17-02000-00-GM	Maintenance		\$8,000.00
Cottage	12/8/2016	17-03000-00-GM	Maintenance		\$8,000.00
East Eldorado	12/8/2016	17-04000-00-GM	Maintenance		\$8,000.00
Galatia	12/8/2016	17-05000-00-GM	Maintenance		\$500.00
Harrisburg	12/8/2016	17-06000-00-GM	Maintenance		\$5,000.00
Independence	12/8/2016	17-07000-00-GM	Maintenance		\$8,000.00
Long Branch	12/8/2016	17-08000-00-GM	Maintenance		\$8,000.00
Mountain	12/8/2016	17-09000-00-GM	Maintenance		\$8,000.00
Raleigh	12/8/2016	17-10000-00-GM	Maintenance		\$5,000.00
Rector	12/8/2016	17-11000-00-GM	Maintenance		\$8,000.00
Stonefort	12/8/2016	17-12000-00-GM	Maintenance		\$8,000.00
Tate	12/8/2016	17-13000-00-GM	Maintenance		\$8,000.00
TOTAL					<u>\$90,500.00</u>



RD Dist/Twnshp Report

Sangamon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance	\$1,082,243.48
Motor Fuel Tax Allotment	\$126,808.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$126,808.00
Plus Credits Processed	\$14.58
Minus Authorizations Processed	\$650,104.52
Current Unobligated Balance	\$558,961.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Auburn	1/3/2017	17-01000-00-GM	Maintenance		\$70,338.50
Auburn	1/3/2017	17-01000-00-GM	Maint. Engineer		\$2,813.54
Ball	1/3/2017	17-02000-00-GM	Maint. Engineer		\$1,488.10
Ball	1/3/2017	17-02000-00-GM	Maintenance		\$37,202.50
Buffalo Hart	1/3/2017	17-03000-00-GM	Maintenance		\$69,425.00
Buffalo Hart	1/3/2017	17-03000-00-GM	Maint. Engineer		\$2,777.00
Cartwright	1/3/2017	17-05000-00-GM	Maint. Engineer		\$5,774.08
Cartwright	1/3/2017	17-05000-00-GM	Maintenance		\$144,352.00
Chatham	1/3/2017	17-06000-00-GM	Maint. Engineer		\$3,064.00
Chatham	1/3/2017	17-06000-00-GM	Maintenance		\$76,600.00
Clear Lake	1/3/2017	17-07000-00-GM	Maintenance		\$81,900.00
Clear Lake	1/3/2017	17-07000-00-GM	Maint. Engineer		\$3,276.00
Cooper	1/3/2017	17-08000-00-GM	Maint. Engineer		\$3,074.00
Cooper	1/3/2017	17-08000-00-GM	Maintenance		\$76,850.00
Cotton Hill	1/3/2017	17-09000-00-GM	Maintenance		\$68,432.50
Cotton Hill	1/3/2017	17-09000-00-GM	Maint. Engineer		\$2,737.30
TOTAL					\$650,104.52

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cotton Hill	12/14/2016		Interest	2009 INTEREST	\$14.58
TOTAL					\$14.58



RD Dist/Twnshp Report

Schuyler

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$490,782.98
Motor Fuel Tax Allotment	\$69,505.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,505.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$560,288.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$60,595.72)
Motor Fuel Tax Allotment	\$33,906.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,906.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,689.53)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		(\$896,159.06)
Motor Fuel Tax Allotment	\$147,930.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$147,930.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$748,228.40)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$2,240,984.70
Motor Fuel Tax Allotment	\$73,453.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,453.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,314,438.68

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$125,935.71
Motor Fuel Tax Allotment	\$42,957.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,957.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$168,893.25

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$308,041.19
Motor Fuel Tax Allotment	\$96,766.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,766.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$404,807.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$1,166,664.80
Motor Fuel Tax Allotment	\$95,483.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,483.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,262,148.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$430,557.68
Motor Fuel Tax Allotment	\$45,267.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,267.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$475,825.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$744,630.88
Motor Fuel Tax Allotment	\$150,779.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$150,779.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$895,410.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$204,591.10
Motor Fuel Tax Allotment	\$32,114.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$32,114.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$459,499.04
Current Unobligated Balance		<u> </u> (\$222,793.25)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/1/2016	17-01000-00-GM	Maintenance	per estimate	\$79,834.00
Rd Dist 01	12/1/2016	17-01000-00-GM	Maint. Engineer	per estimate	\$3,193.36
Rd Dist 02	12/1/2016	17-02000-00-GM	Maint. Engineer	per estimate	\$3,233.18
Rd Dist 02	12/1/2016	17-02000-00-GM	Maintenance	per estimate	\$80,829.50
Rd Dist 03	12/1/2016	17-03000-00-GM	Maintenance	per estimate	\$68,450.50
Rd Dist 03	12/1/2016	17-03000-00-GM	Maint. Engineer	per estimate	\$2,738.02
Rd Dist 04	12/1/2016	17-04000-00-GM	Maintenance	per estimate	\$83,238.75
Rd Dist 04	12/1/2016	17-04000-00-GM	Maint. Engineer	per estimate	\$3,329.55
Rd Dist 05	12/1/2016	17-05000-00-GM	Maint. Engineer	per estimate	\$3,964.43
Rd Dist 05	12/1/2016	17-05000-00-GM	Maintenance	per estimate	\$99,110.75
Rd Dist 06	12/1/2016	17-06000-00-GM	Maintenance	per estimate	\$30,362.50
Rd Dist 06	12/1/2016	17-06000-00-GM	Maint. Engineer	per estimate	\$1,214.50
TOTAL					<u> </u> \$459,499.04



RD Dist/Twnshp Report

Warren

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$602,157.28
Motor Fuel Tax Allotment	\$90,828.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,828.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$692,986.07

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$874,146.17
Motor Fuel Tax Allotment	\$76,974.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$76,974.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$951,120.61

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$584,864.14
Motor Fuel Tax Allotment	\$140,034.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$140,034.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,311,562.55
Current Unobligated Balance		(\$586,664.09)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arrington	12/14/2016	17-01000-00-GM	Maintenance	per estimate	\$18,120.00
Arrington	12/14/2016	17-01000-00-GM	Maint. Engineer	per estimate	\$1,343.60
Barnhill	12/14/2016	17-02000-00-GM	Maint. Engineer	per estimate	\$2,505.00
Barnhill	12/14/2016	17-02000-00-GM	Maintenance	per estimate	\$63,500.00
Bedford	12/14/2016	17-03000-00-GM	Maint. Engineer	per estimate	\$2,567.28
Bedford	12/14/2016	17-03000-00-GM	Maintenance	per estimate	\$72,242.50
Berry	12/14/2016	17-04000-00-GM	Maintenance	per estimate	\$67,500.00
Berry	12/14/2016	17-04000-00-GM	Maint. Engineer	per estimate	\$4,225.00
Big Mound	12/14/2016	17-05000-00-GM	Maintenance	per estimate	\$73,925.00
Big Mound	12/14/2016	17-05000-00-GM	Maint. Engineer	per estimate	\$3,817.75
Elm River	12/14/2016	17-06000-00-GM	Maintenance	per estimate	\$72,165.00
Elm River	12/14/2016	17-06000-00-GM	Maint. Engineer	per estimate	\$2,564.95
Four Mile	12/14/2016	17-07000-00-GM	Maintenance	per estimate	\$73,900.00
Four Mile	12/14/2016	17-07000-00-GM	Maint. Engineer	per estimate	\$3,217.00
Garden Hill	12/14/2016	17-08000-00-GM	Maint. Engineer	per estimate	\$1,184.30
Garden Hill	12/14/2016	17-08000-00-GM	Maintenance	per estimate	\$32,810.00
Grover	12/14/2016	17-09000-00-GM	Maint. Engineer	per estimate	\$1,094.00
Grover	12/14/2016	17-09000-00-GM	Maintenance	per estimate	\$19,800.00
Grover	12/19/2016	14-09116-00-BR	Contract Construct		\$14,622.07
Hickory Hill	12/14/2016	17-10000-00-GM	Maint. Engineer	per estimate	\$2,915.00
Hickory Hill	12/14/2016	17-10000-00-GM	Maintenance	per estimate	\$70,500.00
Indian Prairie	12/14/2016	17-11000-00-GM	Maintenance	per estimate	\$76,595.00
Indian Prairie	12/14/2016	17-11000-00-GM	Maint. Engineer	per estimate	\$3,497.85
Jasper	12/14/2016	17-12000-00-GM	Maint. Engineer	per estimate	\$2,046.50
Jasper	12/14/2016	17-12000-00-GM	Maintenance	per estimate	\$61,550.00
Keith	12/14/2016	17-13000-00-GM	Maint. Engineer	per estimate	\$3,646.10
Keith	12/14/2016	17-13000-00-GM	Maintenance	per estimate	\$74,870.00
Lamard	12/14/2016	17-14000-00-GM	Maint. Engineer	per estimate	\$2,463.55
Lamard	12/14/2016	17-14000-00-GM	Maintenance	per estimate	\$68,785.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Leech	12/14/2016	17-15000-00-GM	Maint. Engineer	per estimate	\$3,439.80
Leech	12/14/2016	17-15000-00-GM	Maintenance	per estimate	\$94,660.00
Massilon	12/14/2016	17-16000-00-GM	Maint. Engineer	per estimate	\$2,871.40
Massilon	12/14/2016	17-16000-00-GM	Maintenance	per estimate	\$47,380.00
Mt Erie	12/14/2016	17-17000-00-GM	Maint. Engineer	per estimate	\$4,749.95
Mt Erie	12/14/2016	17-17000-00-GM	Maintenance	per estimate	\$86,665.00
Orchard	12/14/2016	17-18000-00-GM	Maintenance	per estimate	\$69,190.00
Orchard	12/14/2016	17-18000-00-GM	Maint. Engineer	per estimate	\$3,325.70
Orel	12/14/2016	17-19000-00-GM	Maintenance	per estimate	\$59,500.00
Orel	12/14/2016	17-19000-00-GM	Maint. Engineer	per estimate	\$2,385.00
Zif	12/14/2016	17-20000-00-GM	Maint. Engineer	per estimate	\$1,148.25
Zif	12/14/2016	17-20000-00-GM	Maintenance	per estimate	\$38,275.00
TOTAL					\$1,311,562.55



RD Dist/Twnshp Report

White

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$572,976.09
Motor Fuel Tax Allotment	\$92,396.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,396.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$665,372.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$576,009.01
Motor Fuel Tax Allotment	\$102,042.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$102,042.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$678,051.21

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance	\$3,592,000.57
Motor Fuel Tax Allotment	\$117,191.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$117,191.87</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,077.50
Current Unobligated Balance	<u>\$3,707,114.94</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Jackson	12/23/2016	16-09000-01-GM	Maintenance		\$1,959.91
Jackson	12/23/2016	16-09000-01-GM	Maint. Engineer		<u>\$117.59</u>
TOTAL					\$2,077.50



RD Dist/Twnshp Report

Williamson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$425,211.10
Motor Fuel Tax Allotment	\$63,772.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,772.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,712,388.50
Current Unobligated Balance		(\$1,223,405.30)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Co Unit Rd Dist	12/23/2016	17-01000-00-GM	Maintenance		\$1,712,388.50
				TOTAL	\$1,712,388.50



RD Dist/Twnshp Report

Winnebago

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$1,219,495.66
Motor Fuel Tax Allotment	\$80,423.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,423.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,299,919.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		\$634,975.73
Motor Fuel Tax Allotment	\$82,282.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,282.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$717,258.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662