



RD Dist/Twnshp Report

Adams

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$962,512.51)
Motor Fuel Tax Allotment	\$86,714.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,714.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$875,798.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$166,663.64
Motor Fuel Tax Allotment	\$18,619.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,619.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$185,282.96

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$1,401,112.38)
Motor Fuel Tax Allotment	\$38,783.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,783.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,362,329.18)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$318,767.81
Motor Fuel Tax Allotment	\$29,030.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,030.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,834.48
Current Unobligated Balance		\$307,963.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
LeRoy	6/21/2016	16-06000-00-GM	Maint. Engineer		\$1,100.00
LeRoy	6/21/2016	16-06000-00-GM	Maintenance		\$38,734.48
				TOTAL	\$39,834.48



RD Dist/Twnshp Report

Brown

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$226,136.48)
Motor Fuel Tax Allotment	\$27,703.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$27,703.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$198,432.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	\$1,417,982.02
Motor Fuel Tax Allotment	\$81,711.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$81,711.70</u>
Plus Credits Processed	\$339.77
Minus Authorizations Processed	\$227,557.29
Current Unobligated Balance	<u>\$1,272,476.20</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bureau	6/9/2016	16-03000-00-GM	Maintenance	McDonald	\$42,811.22
Indiantown	6/9/2016	16-11000-00-GM	Maintenance	Advanced Asphalt	\$152,554.05
Selby	6/9/2016	16-21000-00-GM	Maintenance	Universal	\$32,192.02
TOTAL					\$227,557.29

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	6/29/2016		Interest	May-2016	\$7.23
Berlin	6/29/2016		Interest	May-2016	\$18.73
Bureau	6/29/2016		Interest	May-2016	\$9.53
Clarion	6/29/2016		Interest	May-2016	\$15.64
Concord	6/29/2016		Interest	May-2016	\$11.32
Dover	6/29/2016		Interest	May-2016	\$11.89
Fairfield	6/29/2016		Interest	May-2016	\$6.49
Gold	6/29/2016		Interest	May-2016	\$15.99
Greenville	6/29/2016		Interest	May-2016	\$5.92
Hall	6/29/2016		Interest	May-2016	\$4.09
Indiantown	6/29/2016		Interest	May-2016	\$31.72
Lamoille	6/29/2016		Interest	May-2016	\$6.21
Leepertown	6/29/2016		Interest	May-2016	\$2.35
Macon	6/29/2016		Interest	May-2016	\$5.59
Manlius	6/29/2016		Interest	May-2016	\$43.95
Milo	6/29/2016		Interest	May-2016	\$11.71
Mineral	6/29/2016		Interest	May-2016	\$21.66
Neponset	6/29/2016		Interest	May-2016	\$4.52
Ohio	6/29/2016		Interest	May-2016	\$31.77
Princeton	6/29/2016		Interest	May-2016	\$6.44
Selby	6/29/2016		Interest	May-2016	\$7.40
Walnut	6/29/2016		Interest	May-2016	\$29.13
Westfield	6/29/2016		Interest	May-2016	\$8.77



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Wheatland	6/29/2016		Interest	May-2016	\$19.77
Wyanet	6/29/2016		Interest	May-2016	\$1.95
				TOTAL	\$339.77



RD Dist/Twnshp Report

Calhoun

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$868,105.29)
Motor Fuel Tax Allotment	\$19,338.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,338.98
Plus Credits Processed		\$720,000.00
Minus Authorizations Processed		\$720,000.00
Current Unobligated Balance		(\$848,766.31)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	6/17/2016	16-01000-00-GM	Maintenance		\$720,000.00
				TOTAL	\$720,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	6/17/2016	16-01000-00-GM	Maintenance	Revised Estimate of Maintenance Cost	\$720,000.00
				TOTAL	\$720,000.00



RD Dist/Twnshp Report

Carroll

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$310,154.84)
Motor Fuel Tax Allotment	\$37,608.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,608.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$457.91
Current Unobligated Balance		(\$273,004.29)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Woodland	6/13/2016	16-12000-00-GM	Maintenance		\$440.29
Woodland	6/13/2016	16-12000-00-GM	Maint. Engineer		\$17.62
				TOTAL	\$457.91



RD Dist/Twnshp Report

Cass

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$341,217.23)
Motor Fuel Tax Allotment	\$28,779.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,779.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$312,437.40)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$351,145.46)
Motor Fuel Tax Allotment	\$114,352.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$114,352.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$236,793.25)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	(\$293,768.56)
Motor Fuel Tax Allotment	\$81,636.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$81,636.82
Plus Credits Processed	\$158,879.87
Minus Authorizations Processed	\$642.13
Current Unobligated Balance	(\$53,894.00)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Johnson	6/16/2016	15-05000-00-GM	Maintenance		\$175.45
Johnson	6/16/2016	15-05000-00-GM	Maint. Engineer		\$7.02
May	6/16/2016	15-08000-00-GM	Maint. Engineer		\$17.47
May	6/16/2016	15-08000-00-GM	Maintenance		\$436.94
Ricks	6/16/2016	15-13000-00-GM	Maint. Engineer		\$0.20
Ricks	6/16/2016	15-13000-00-GM	Maintenance		\$5.05
TOTAL					\$642.13

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	6/16/2016	15-01000-00-GM	Maint. Engineer		\$99.81
Assumption	6/16/2016	15-01000-00-GM	Maintenance		\$2,495.36
Bear Creek	6/16/2016	15-02000-00-GM	Maint. Engineer		\$408.31
Bear Creek	6/16/2016	15-02000-00-GM	Maintenance		\$10,207.70
Buckhart	6/16/2016	15-03000-00-GM	Maint. Engineer		\$2,013.48
Buckhart	6/16/2016	15-03000-00-GM	Maintenance		\$50,337.08
Greenwood	6/16/2016	15-04000-00-GM	Maint. Engineer		\$349.78
Greenwood	6/16/2016	15-04000-00-GM	Maintenance		\$8,744.67
King	6/16/2016	15-06000-00-GM	Maint. Engineer		\$0.31
King	6/16/2016	15-06000-00-GM	Maintenance		\$7.66
Locust	6/16/2016	15-07000-00-GM	Maintenance		\$17,750.41
Locust	6/16/2016	15-07000-00-GM	Maint. Engineer		\$710.01
Mosquito	6/16/2016	15-09000-00-GM	Maint. Engineer		\$0.06
Mosquito	6/16/2016	15-09000-00-GM	Maintenance		\$1.81
Mt Auburn	6/16/2016	15-10000-00-GM	Maint. Engineer		\$6.24
Mt Auburn	6/16/2016	15-10000-00-GM	Maintenance		\$156.17
Pana	6/16/2016	15-11000-00-GM	Maint. Engineer		\$0.07
Pana	6/16/2016	15-11000-00-GM	Maintenance		\$1.64
Prairieton	6/16/2016	15-12000-00-GM	Maintenance		\$13,016.02
Prairieton	6/16/2016	15-12000-00-GM	Maint. Engineer		\$520.64



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rosamond	6/16/2016	15-14000-00-GM	Maint. Engineer		\$480.72
Rosamond	6/16/2016	15-14000-00-GM	Maintenance		\$12,018.35
South Fork	6/16/2016	15-15000-00-GM	Maint. Engineer		\$726.20
South Fork	6/16/2016	15-15000-00-GM	Maintenance		\$18,155.14
Stonington	6/16/2016	15-16000-00-GM	Maintenance		\$19,224.73
Stonington	6/16/2016	15-16000-00-GM	Maint. Engineer		\$768.98
Taylorville	6/16/2016	15-17000-00-GM	Maintenance		\$652.42
Taylorville	6/16/2016	15-17000-00-GM	Maint. Engineer		\$26.10
TOTAL					\$158,879.87



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Clark

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$107,094.16
Motor Fuel Tax Allotment	\$57,017.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,017.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,111.28

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$77,735.05
Motor Fuel Tax Allotment	\$51,436.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,436.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,171.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$560,045.53)
Motor Fuel Tax Allotment	\$44,590.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,590.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$515,454.63)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$25,259.87)
Motor Fuel Tax Allotment	\$55,590.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,590.39
Plus Credits Processed		\$16.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,347.09

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
North Okaw	6/28/2016	16-09000-00-GM	Maintenance	per revised estimate	\$16.25
North Okaw	6/28/2016	16-09000-00-GM	Maint. Engineer	per revised estimate	\$0.32
				TOTAL	\$16.57



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Cook

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,480,881.26
Motor Fuel Tax Allotment	\$25,063.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,063.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,505,944.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$737,053.93
Motor Fuel Tax Allotment	\$48,267.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,267.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$785,321.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$540,510.19)
Motor Fuel Tax Allotment	\$44,759.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$44,759.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$495,751.04)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$641,419.96
Motor Fuel Tax Allotment	\$58,064.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$58,064.40
Plus Credits Processed		\$376.72
Minus Authorizations Processed		\$83,757.89
Current Unobligated Balance		<u> </u> \$616,103.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mayfield	6/9/2016	16-09000-00-GM	Maintenance	Civil Constructors, Inc.	\$60,426.12
Somonauk	6/8/2016	16-15000-00-GM	Maintenance	Curran Contracting Company	\$23,331.77
				TOTAL	<u> </u> \$83,757.89

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	6/30/2016		Interest	March, partial April-2016	\$18.22
Clinton	6/30/2016		Interest	March, partial April-2016	\$27.19
Cortland	6/30/2016		Interest	March, partial April-2016	\$17.37
DeKalb	6/30/2016		Interest	March, partial April-2016	\$14.18
Franklin	6/30/2016		Interest	March, partial April-2016	\$18.47
Genoa	6/30/2016		Interest	March, partial April-2016	\$22.26
Kingston	6/30/2016		Interest	March, partial April-2016	\$19.44
Malta	6/30/2016		Interest	March, partial April-2016	\$21.01
Mayfield	6/30/2016		Interest	March, partial April-2016	\$19.21
Milan	6/30/2016		Interest	March, partial April-2016	\$25.55
Paw Paw	6/30/2016		Interest	March, partial April-2016	\$24.08
Pierce	6/30/2016		Interest	March, partial April-2016	\$24.70
Sandwich	6/30/2016		Interest	March, partial April-2016	\$8.46



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Shabbona	6/30/2016		Interest	March, partial April-2016	\$19.76
Somonauk	6/30/2016		Interest	March, partial April-2016	\$10.26
South Grove	6/30/2016		Interest	March, partial April-2016	\$18.97
Squaw Grove	6/30/2016		Interest	March, partial April-2016	\$23.18
Sycamore	6/30/2016		Interest	March, partial April-2016	\$25.98
Victor	6/30/2016		Interest	March, partial April-2016	\$18.43
				TOTAL	\$376.72



RD Dist/Twnshp Report

DeWitt

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$121,773.95)
Motor Fuel Tax Allotment	\$42,278.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,278.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$79,495.45)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$226,127.00)
Motor Fuel Tax Allotment	\$46,763.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,763.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$179,363.04)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,842,783.13
Motor Fuel Tax Allotment	\$31,155.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,155.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,873,939.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$287,443.01
Motor Fuel Tax Allotment	\$64,968.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,968.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$352,412.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$105,287.99)
Motor Fuel Tax Allotment	\$21,551.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,551.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$83,736.66)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$225,094.77
Motor Fuel Tax Allotment	\$53,334.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$53,334.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$278,429.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$456,859.33
Motor Fuel Tax Allotment	\$81,587.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,587.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$538,446.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$366,529.65
Motor Fuel Tax Allotment	\$53,510.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$53,510.71
Plus Credits Processed		\$183.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$420,223.68</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	6/29/2016		Interest	May-2016	\$13.25
Button	6/29/2016		Interest	May-2016	\$12.66
Dix	6/29/2016		Interest	May-2016	\$20.93
Drummer	6/29/2016		Interest	May-2016	\$21.47
Lyman	6/29/2016		Interest	May-2016	\$15.92
Mona	6/29/2016		Interest	May-2016	\$13.47
Patton	6/29/2016		Interest	May-2016	\$20.14
Peach Orchard	6/29/2016		Interest	May-2016	\$9.72
Pella	6/29/2016		Interest	May-2016	\$13.90
Rogers	6/29/2016		Interest	May-2016	\$8.69
Sullivant	6/29/2016		Interest	May-2016	\$19.30
Wall	6/29/2016		Interest	May-2016	<u>\$13.87</u>
				TOTAL	\$183.32



RD Dist/Twnshp Report

Franklin

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$308,899.32
Motor Fuel Tax Allotment	\$43,766.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,766.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$352,665.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$943,907.84
Motor Fuel Tax Allotment	\$66,693.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,693.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,010,601.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$244,597.05)
Motor Fuel Tax Allotment	\$25,428.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$25,428.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$219,168.72)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$21,895.03)
Motor Fuel Tax Allotment	\$45,358.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,358.73
Plus Credits Processed		\$131,662.65
Minus Authorizations Processed		\$129,442.65
Current Unobligated Balance		\$25,683.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rubicon	6/17/2016	16-09000-00-GM	Maint. Engineer		\$90.00
Rubicon	6/17/2016	16-09000-00-GM	Maintenance		\$3,000.00
Woodville	6/17/2016	16-12000-00-GM	Maint. Engineer		\$5,587.65
Woodville	6/17/2016	16-12000-00-GM	Maintenance		\$120,765.00
				TOTAL	\$129,442.65

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Woodville	6/17/2016	16-12000-00-GM	Maintenance	Revised Estimate of Maintenance Cost	\$126,075.00
Woodville	6/17/2016	16-12000-00-GM	Maint. Engineer	Revised Estimate of Maintenance Cost	\$5,587.65
				TOTAL	\$131,662.65



RD Dist/Twnshp Report

Grundy

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$11,651.41)
Motor Fuel Tax Allotment	\$37,893.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,893.07
Plus Credits Processed		\$109.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,350.79

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	6/29/2016		Interest	05/21/16-06/17/16	\$2.42
Braceville	6/29/2016		Interest	05/21/16-06/17/16	\$13.54
Erienna	6/29/2016		Interest	05/21/16-06/17/16	\$0.07
Felix	6/29/2016		Interest	05/21/16-06/17/16	\$2.47
Garfield	6/29/2016		Interest	05/21/16-06/17/16	\$5.20
Goodfarm	6/29/2016		Interest	05/21/16-06/17/16	\$11.59
Goose Lake	6/29/2016		Interest	05/21/16-06/17/16	\$3.35
Greenfield	6/29/2016		Interest	05/21/16-06/17/16	\$2.47
Highland	6/29/2016		Interest	05/21/16-06/17/16	\$7.58
Maine	6/29/2016		Interest	05/21/16-06/17/16	\$9.09
Mazon	6/29/2016		Interest	05/21/16-06/17/16	\$5.10
Nettle Creek	6/29/2016		Interest	05/21/16-06/17/16	\$13.38
Norman	6/29/2016		Interest	05/21/16-06/17/16	\$6.85
Saratoga	6/29/2016		Interest	05/21/16-06/17/16	\$11.66
Vienna	6/29/2016		Interest	05/21/16-06/17/16	\$12.20
Wauponsee	6/29/2016		Interest	05/21/16-06/17/16	\$2.16
TOTAL					\$109.13



RD Dist/Twnshp Report

Hamilton

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$358,613.65)
Motor Fuel Tax Allotment	\$50,379.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,379.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$308,234.33)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$705,155.34)
Motor Fuel Tax Allotment	\$82,313.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$82,313.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$622,841.83)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$728.31
Motor Fuel Tax Allotment	\$12,392.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$12,392.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$13,121.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$29,064.12
Motor Fuel Tax Allotment	\$31,593.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$31,593.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$60,658.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$1,055,469.56)
Motor Fuel Tax Allotment	\$77,301.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,301.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$978,168.48)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,150,102.17
Motor Fuel Tax Allotment	\$123,416.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,416.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$36,610.00
Current Unobligated Balance		\$6,236,908.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Chebanse	6/2/2016	16-07000-00-GM	Maint. Engineer	Revised EOC	\$1,610.00
Chebanse	6/2/2016	16-07000-00-GM	Maintenance	Revised EOC	\$35,000.00
				TOTAL	\$36,610.00



RD Dist/Twnshp Report

Jackson

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$461,010.91)
Motor Fuel Tax Allotment	\$42,053.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,053.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$418,957.71)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$218,583.37
Motor Fuel Tax Allotment	\$56,819.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,819.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,403.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$101,595.85
Motor Fuel Tax Allotment	\$66,636.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,636.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$168,232.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Jersey

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	\$47,707.56
Motor Fuel Tax Allotment	\$28,089.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$28,089.07</u>
Plus Credits Processed	\$35,000.00
Minus Authorizations Processed	\$324,321.25
Current Unobligated Balance	<u>(\$213,524.62)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elsah	6/16/2016	16-01000-00-GM	Maintenance		\$24,000.00
Elsah	6/16/2016	16-01000-00-GM	Maint. Engineer		\$720.00
English	6/16/2016	16-02000-00-GM	Maint. Engineer		\$1,320.00
English	6/16/2016	16-02000-00-GM	Maintenance		\$44,000.00
Fidelity	6/16/2016	16-03000-00-GM	Maintenance		\$24,000.00
Fidelity	6/16/2016	16-03000-00-GM	Maint. Engineer		\$720.00
Jersey	6/16/2016	16-04000-00-GM	Maint. Engineer		\$1,440.00
Jersey	6/16/2016	16-04000-00-GM	Maintenance		\$48,000.00
Mississippi	6/16/2016	16-05000-00-GM	Maintenance		\$30,000.00
Mississippi	6/16/2016	16-05000-00-GM	Maint. Engineer		\$900.00
Otter Creek	6/16/2016	16-06000-00-GM	Maintenance		\$28,000.00
Otter Creek	6/16/2016	16-06000-00-GM	Maint. Engineer		\$840.00
Piasa	6/17/2016	16-07000-00-GM	Maintenance		\$36,000.00
Piasa	6/17/2016	16-07000-00-GM	Maint. Engineer		\$1,080.00
Quarry	6/17/2016	16-08000-00-GM	Maintenance		\$10,000.00
Quarry	6/17/2016	16-08000-00-GM	Maint. Engineer		\$300.00
Richwood	6/17/2016	16-09000-00-GM	Maintenance		\$24,000.00
Richwood	6/17/2016	16-09000-00-GM	Maint. Engineer		\$720.00
Rosedale	6/17/2016	16-10000-00-GM	Maint. Engineer		\$408.75
Rosedale	6/17/2016	16-10000-00-GM	Maintenance		\$13,625.00
Ruyle	6/17/2016	16-11000-00-GM	Maint. Engineer		\$997.50
Ruyle	6/17/2016	16-11000-00-GM	Maintenance		\$33,250.00
TOTAL					<u>\$324,321.25</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Piasa	6/17/2016		Jurisdictional Trans	AL16311;C-98-317-16;16-07119-00-JT	\$35,000.00
TOTAL					<u>\$35,000.00</u>



RD Dist/Twnshp Report

Jo Daviess

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$402,359.18)
Motor Fuel Tax Allotment	\$53,400.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$53,400.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$348,958.90)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$498,679.66)
Motor Fuel Tax Allotment	\$26,066.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,066.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$472,613.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$130,392.37
Motor Fuel Tax Allotment	\$40,781.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,781.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,173.66

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kankakee

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$637,987.06
Motor Fuel Tax Allotment	\$64,551.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,551.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$702,538.85

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kendall

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$55,580.76
Motor Fuel Tax Allotment	\$26,508.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,508.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$82,089.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$11,408.66)
Motor Fuel Tax Allotment	\$64,315.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$64,315.27</u>	
Plus Credits Processed		\$217,429.66
Minus Authorizations Processed		\$491,396.14
Current Unobligated Balance		<u>(\$221,059.87)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Copley	6/10/2016	16-03000-00-GM	Maint. Engineer		\$5,747.63
Copley	6/10/2016	16-03000-00-GM	Maintenance		\$84,109.00
Elba	6/10/2016	16-04000-00-GM	Maint. Engineer		\$5,235.02
Elba	6/10/2016	16-04000-00-GM	Maintenance		\$74,786.00
Galesburg	6/10/2016	16-05000-00-GM	Maint. Engineer		\$3,136.00
Galesburg	6/10/2016	16-05000-00-GM	Maintenance		\$44,800.00
Lynn	6/10/2016	16-11000-00-GM	Maintenance		\$81,556.80
Lynn	6/10/2016	16-11000-00-GM	Maint. Engineer		\$5,708.98
Maquon	6/10/2016	16-12000-00-GM	Maintenance		\$73,346.00
Maquon	6/10/2016	16-12000-00-GM	Maint. Engineer		\$5,134.22
Ontario	6/10/2016	15-13000-00-GM	Maintenance		\$7,161.52
Ontario	6/10/2016	15-13000-00-GM	Maint. Engineer		\$501.31
Persifer	6/10/2016	16-15000-00-GM	Maint. Engineer		\$5,935.58
Persifer	6/10/2016	16-15000-00-GM	Maintenance		\$84,794.00
Rio	6/10/2016	15-16000-00-GM	Maint. Engineer		\$373.92
Rio	6/10/2016	15-16000-00-GM	Maintenance		\$5,341.77
Salem	6/10/2016	15-17000-00-GM	Maint. Engineer		\$170.39
Salem	6/10/2016	15-17000-00-GM	Maintenance		\$2,434.09
Walnut Grove	6/10/2016	15-21000-00-GM	Maint. Engineer		\$73.53
Walnut Grove	6/10/2016	15-21000-00-GM	Maintenance		\$1,050.38
TOTAL					\$491,396.14

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cedar	6/10/2016	15-01000-00-GM	Maint. Engineer		\$641.99
Cedar	6/10/2016	15-01000-00-GM	Maintenance		\$9,171.26
Copley	6/10/2016	15-03000-00-GM	Maint. Engineer		\$928.03
Copley	6/10/2016	15-03000-00-GM	Maintenance		\$23,257.64
Elba	6/10/2016	15-04000-00-GM	Maint. Engineer		\$1,051.82
Elba	6/10/2016	15-04000-00-GM	Maintenance		\$14,663.56



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
Galesburg	6/10/2016	15-05000-00-GM	Maint. Engineer		\$1,241.31
Galesburg	6/10/2016	15-05000-00-GM	Maintenance		\$17,733.04
Haw Creek	6/10/2016	15-07000-00-GM	Maintenance		\$21,727.52
Haw Creek	6/10/2016	15-07000-00-GM	Maint. Engineer		\$1,520.93
Henderson	6/10/2016	15-08000-00-GM	Maintenance		\$7,027.70
Henderson	6/10/2016	15-08000-00-GM	Maint. Engineer		\$647.53
Indian Point	6/10/2016	15-09000-00-GM	Maintenance		\$21,378.07
Indian Point	6/10/2016	15-09000-00-GM	Maint. Engineer		\$1,496.46
Knox	6/10/2016	15-10000-00-GM	Maintenance		\$1,890.40
Knox	6/10/2016	15-10000-00-GM	Maint. Engineer		\$132.32
Lynn	6/10/2016	15-11000-00-GM	Maintenance		\$22,068.62
Lynn	6/10/2016	15-11000-00-GM	Maint. Engineer		\$1,544.81
Maquon	6/10/2016	15-12000-00-GM	Maintenance		\$22,729.31
Maquon	6/10/2016	15-12000-00-GM	Maint. Engineer		\$1,483.20
Orange	6/10/2016	15-14000-00-GM	Maintenance		\$9,813.55
Orange	6/10/2016	15-14000-00-GM	Maint. Engineer		\$686.95
Persifer	6/10/2016	15-15000-00-GM	Maint. Engineer		\$1,757.48
Persifer	6/10/2016	15-15000-00-GM	Maintenance		\$25,106.88
Truro	6/10/2016	15-19000-00-GM	Maint. Engineer		\$134.47
Truro	6/10/2016	15-19000-00-GM	Maintenance		\$1,920.94
Victoria	6/10/2016	15-20000-00-GM	Maintenance		\$5,302.68
Victoria	6/10/2016	15-20000-00-GM	Maint. Engineer		\$371.19
TOTAL					\$217,429.66



RD Dist/Twnshp Report

Lake

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$487,710.38
Motor Fuel Tax Allotment	\$34,957.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,957.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$326,000.00
Current Unobligated Balance		\$196,667.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Antioch	6/13/2016	16-01154-01-GM	Maintenance		\$102,000.00
Antioch	6/13/2016	16-01154-01-GM	Maint. Engineer		\$20,000.00
Fremont	6/13/2016	16-07114-01-GM	Maintenance		\$28,000.00
Fremont	6/13/2016	16-07114-01-GM	Maint. Engineer		\$24,000.00
Warren	6/13/2016	16-14149-01-GM	Maintenance		\$106,000.00
Warren	6/13/2016	16-14149-01-GM	Maint. Engineer		\$8,000.00
Wauconda	6/13/2016	16-15126-01-GM	Maint. Engineer		\$6,000.00
Wauconda	6/13/2016	16-15126-01-GM	Maintenance		\$32,000.00
TOTAL					\$326,000.00



RD Dist/Twnshp Report

LaSalle

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$520,958.71
Motor Fuel Tax Allotment	\$106,132.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,132.12
Plus Credits Processed		\$3,675.60
Minus Authorizations Processed		\$541.48
Current Unobligated Balance		\$630,224.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Adams	6/9/2016	16-01000-00-GM	Maint. Engineer	Revised EOC	\$541.48
TOTAL					\$541.48

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	6/9/2016	16-01000-00-GM	Maintenance	Revised EOC	\$3,266.15
Adams	6/29/2016		Interest	May-2016	\$12.08
Allen	6/29/2016		Interest	May-2016	\$45.49
Brookfield	6/29/2016		Interest	May-2016	\$35.04
Bruce	6/29/2016		Interest	May-2016	\$3.55
Dayton	6/29/2016		Interest	May-2016	\$2.45
Deer Park	6/29/2016		Interest	May-2016	\$6.66
Dimmick	6/29/2016		Interest	May-2016	\$10.33
Eagle	6/29/2016		Interest	May-2016	\$7.08
Earl	6/29/2016		Interest	May-2016	\$12.25
Eden	6/29/2016		Interest	May-2016	\$11.04
Fall River	6/29/2016		Interest	May-2016	\$5.90
Farm Ridge	6/29/2016		Interest	May-2016	\$5.35
Freedom	6/29/2016		Interest	May-2016	\$17.06
Grand Rapids	6/29/2016		Interest	May-2016	\$14.29
Groveland	6/29/2016		Interest	May-2016	\$11.50
Hope	6/29/2016		Interest	May-2016	\$8.64
LaSalle	6/29/2016		Interest	May-2016	\$4.00
Manlius	6/29/2016		Interest	May-2016	\$7.91
Mendota	6/29/2016		Interest	May-2016	\$15.11
Meriden	6/29/2016		Interest	May-2016	\$20.06
Miller	6/29/2016		Interest	May-2016	\$8.86
Mission	6/29/2016		Interest	May-2016	\$5.15
Northville	6/29/2016		Interest	May-2016	\$6.05
Ophir	6/29/2016		Interest	May-2016	\$20.55



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Osage	6/29/2016		Interest	May-2016	\$9.58
Ottawa	6/29/2016		Interest	May-2016	\$8.31
Otter Creek	6/29/2016		Interest	May-2016	\$6.38
Peru	6/29/2016		Interest	May-2016	\$1.83
Richland	6/29/2016		Interest	May-2016	\$5.56
Rutland	6/29/2016		Interest	May-2016	\$8.51
Serena	6/29/2016		Interest	May-2016	\$23.72
South Ottawa	6/29/2016		Interest	May-2016	\$12.35
Troy Grove	6/29/2016		Interest	May-2016	\$9.63
Utica	6/29/2016		Interest	May-2016	\$2.25
Vermillion	6/29/2016		Interest	May-2016	\$11.14
Wallace	6/29/2016		Interest	May-2016	\$5.90
Waltham	6/29/2016		Interest	May-2016	\$7.89
TOTAL					\$3,675.60



RD Dist/Twnshp Report

Lawrence

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$422,167.49)
Motor Fuel Tax Allotment	\$38,447.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$38,447.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$383,720.04)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$365,211.34
Motor Fuel Tax Allotment	\$67,786.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,786.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$54,112.52
Current Unobligated Balance		\$378,885.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amboy	6/24/2016	16-02000-00-GM	Maintenance		\$2,799.52
Reynolds	6/3/2016	16-17000-00-GM	Maintenance		\$51,313.00
				TOTAL	\$54,112.52



RD Dist/Twnshp Report

Livingston

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	\$1,175,433.16
Motor Fuel Tax Allotment	\$119,398.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$119,398.74</u>
Plus Credits Processed	\$984.89
Minus Authorizations Processed	\$2,252.14
Current Unobligated Balance	<u>\$1,293,564.65</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Forrest	6/9/2016	16-11000-00-GM	Maint. Engineer		\$86.62
Forrest	6/9/2016	16-11000-00-GM	Maintenance	Replace Culverts, Traffic Control, Agg. Patching	\$2,165.52
TOTAL					<u>\$2,252.14</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	6/30/2016		Interest	May-2016	\$42.25
Avoca	6/30/2016		Interest	May-2016	\$34.45
Belle Prairie	6/30/2016		Interest	May-2016	\$18.17
Broughton	6/30/2016		Interest	May-2016	\$41.77
Charlotte	6/30/2016		Interest	May-2016	\$18.49
Chatsworth	6/30/2016		Interest	May-2016	\$34.80
Dwight	6/30/2016		Interest	May-2016	\$23.53
Eppards Point	6/30/2016		Interest	May-2016	\$75.42
Esmen	6/30/2016		Interest	May-2016	\$28.96
Fayette	6/30/2016		Interest	May-2016	\$12.79
Forrest	6/30/2016		Interest	May-2016	\$28.47
Germanville	6/30/2016		Interest	May-2016	\$12.83
Indian Grove	6/30/2016		Interest	May-2016	\$19.04
Long Point	6/30/2016		Interest	May-2016	\$41.61
Nebraska	6/30/2016		Interest	May-2016	\$25.46
Nevada	6/30/2016		Interest	May-2016	\$31.43
Newtown	6/30/2016		Interest	May-2016	\$19.47
Odell	6/30/2016		Interest	May-2016	\$49.91
Owego	6/30/2016		Interest	May-2016	\$27.46
Pike	6/30/2016		Interest	May-2016	\$125.06
Pleasant Ridge	6/30/2016		Interest	May-2016	\$30.77
Pontiac	6/30/2016		Interest	May-2016	\$33.21



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
Reading	6/30/2016		Interest	May-2016	\$29.62
Rooks Creek	6/30/2016		Interest	May-2016	\$31.42
Round Grove	6/30/2016		Interest	May-2016	\$26.87
Saunemin	6/30/2016		Interest	May-2016	\$27.23
Sullivan	6/30/2016		Interest	May-2016	\$27.57
Sunbury	6/30/2016		Interest	May-2016	\$25.32
Union	6/30/2016		Interest	May-2016	\$15.16
Waldo	6/30/2016		Interest	May-2016	\$26.35
TOTAL					\$984.89



RD Dist/Twnshp Report

Logan

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$553,450.67)
Motor Fuel Tax Allotment	\$59,727.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,727.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$493,723.17)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$361,072.54
Motor Fuel Tax Allotment	\$58,023.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,023.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$419,096.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$543,863.42)
Motor Fuel Tax Allotment	\$77,836.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,836.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$466,027.23)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,879,629.12
Motor Fuel Tax Allotment	\$57,749.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,749.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,937,378.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$390,142.78)
Motor Fuel Tax Allotment	\$59,304.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,304.69
Plus Credits Processed		\$225,274.88
Minus Authorizations Processed		\$222,581.63
Current Unobligated Balance		(\$328,144.84)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alma	6/17/2016	16-01000-00-GM	Maint. Engineer		\$2,889.63
Alma	6/17/2016	16-01000-00-GM	Maintenance		\$57,792.50
Foster	6/17/2016	16-04000-00-GM	Maint. Engineer		\$2,894.75
Foster	6/17/2016	16-04000-00-GM	Maintenance		\$57,895.00
Odin	6/17/2016	16-09000-00-GM	Maintenance		\$27,015.00
Odin	6/17/2016	16-09000-00-GM	Maint. Engineer		\$1,350.75
Tonti	6/17/2016	16-17000-00-GM	Maintenance		\$69,280.00
Tonti	6/17/2016	16-17000-00-GM	Maint. Engineer		\$3,464.00
TOTAL					\$222,581.63

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alma	6/17/2016	16-01000-00-GM	Maintenance	Revised Estimate of Maintenance Cost	\$58,810.00
Alma	6/17/2016	16-01000-00-GM	Maint. Engineer	Revised Estimate of Maintenance Cost	\$2,940.50
Foster	6/17/2016	16-04000-00-GM	Maintenance	Revised Estimate of Maintenance Cost	\$58,500.00
Foster	6/17/2016	16-04000-00-GM	Maint. Engineer	Revised Estimate of Maintenance Cost	\$2,925.00
Odin	6/17/2016	16-09000-00-GM	Maintenance	Revised Estimate of Maintenance Cost	\$28,050.00
Odin	6/17/2016	16-09000-00-GM	Maint. Engineer	Revised Estimate of Maintenance Cost	\$1,402.50
Tonti	6/17/2016	16-17000-00-GM	Maint. Engineer	Revised Estimate of Maintenance Cost	\$3,459.38
Tonti	6/17/2016	16-17000-00-GM	Maintenance	Revised Estimate of Maintenance Cost	\$69,187.50
TOTAL					\$225,274.88



RD Dist/Twnshp Report

Marshall

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$8,494.91)
Motor Fuel Tax Allotment	\$33,420.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$33,420.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,510.38
Current Unobligated Balance	<hr/>	\$20,415.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	7/1/2016	16-01000-00-GM	Maint. Engineer		\$214.78
Bell Plain	7/1/2016	16-01000-00-GM	Maintenance		\$4,295.60
				TOTAL	<hr/> \$4,510.38



RD Dist/Twnshp Report

Mason

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$218,429.94
Motor Fuel Tax Allotment	\$48,146.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,146.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,576.92

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$74,418.50
Motor Fuel Tax Allotment	\$22,661.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,661.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,080.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$132,375.28)
Motor Fuel Tax Allotment	\$61,066.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,066.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$71,309.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$485,622.55
Motor Fuel Tax Allotment	\$58,523.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,523.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$544,146.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$746,236.58
Motor Fuel Tax Allotment	\$112,883.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$112,883.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$859,119.83

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$1,088,426.85)
Motor Fuel Tax Allotment	\$29,603.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$29,603.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,058,823.61)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$571,346.29
Motor Fuel Tax Allotment	\$53,979.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,979.11
Plus Credits Processed		\$689.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$626,015.11

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	6/9/2016		Interest	May 2016 Interest	\$38.79
Duncan	6/9/2016		Interest	May 2016 Interest	\$35.60
Eliza	6/9/2016		Interest	May 2016 Interest	\$48.11
Greene	6/9/2016		Interest	May 2016 Interest	\$47.95
Keithsburg	6/9/2016		Interest	May 2016 Interest	\$21.90
Mercer	6/9/2016		Interest	May 2016 Interest	\$26.57
Millersburg	6/9/2016		Interest	May 2016 Interest	\$42.54
New Boston	6/9/2016		Interest	May 2016 Interest	\$101.49
North Henderson	6/9/2016		Interest	May 2016 Interest	\$99.95
Ohio Grove	6/9/2016		Interest	May 2016 Interest	\$25.12
Perryton	6/9/2016		Interest	May 2016 Interest	\$49.97
Preemption	6/9/2016		Interest	May 2016 Interest	\$12.16
Richland Grove	6/9/2016		Interest	May 2016 Interest	\$77.24
Rivoli	6/9/2016		Interest	May 2016 Interest	\$37.09
Suez	6/9/2016		Interest	May 2016 Interest	\$25.23
				TOTAL	\$689.71



RD Dist/Twnshp Report

Monroe

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$245,718.98
Motor Fuel Tax Allotment	\$31,782.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,782.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$277,501.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$834,817.63)
Motor Fuel Tax Allotment	\$71,660.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$71,660.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$763,156.76)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$592,315.60)
Motor Fuel Tax Allotment	\$54,061.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,061.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$538,254.22)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$272,898.66)
Motor Fuel Tax Allotment	\$37,610.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,610.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$235,287.97)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$122,901.31
Motor Fuel Tax Allotment	\$69,092.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$69,092.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$191,993.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$483,914.14
Motor Fuel Tax Allotment	\$50,767.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,767.69
Plus Credits Processed		\$11.22
Minus Authorizations Processed		\$4,851.21
Current Unobligated Balance		\$529,841.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Medina	7/1/2016	16-11000-00-GM	Maint. Engineer		\$4,851.21
				TOTAL	\$4,851.21

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Trivoli	7/1/2016	16-20000-00-GM	Maintenance		\$10.30
Trivoli	7/1/2016	16-20000-00-GM	Maint. Engineer		\$0.92
				TOTAL	\$11.22



RD Dist/Twnshp Report

Perry

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$194,224.89)
Motor Fuel Tax Allotment	\$34,082.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$34,082.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$160,142.10)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$114,502.08
Motor Fuel Tax Allotment	\$49,107.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,107.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,609.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,362,332.58
Motor Fuel Tax Allotment	\$76,177.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,177.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,939.16
Current Unobligated Balance		\$1,393,570.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Atlas	6/13/2016	16-01000-00-GM	Maintenance		\$22,399.20
Atlas	6/13/2016	16-01000-00-GM	Maint. Engineer		\$1,119.96
Martinsburg	6/13/2016	16-14000-00-GM	Maintenance		\$20,400.00
Martinsburg	6/13/2016	16-14000-00-GM	Maint. Engineer		\$1,020.00
TOTAL					\$44,939.16



RD Dist/Twnshp Report

Pope

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$205,569.38
Motor Fuel Tax Allotment	\$22,379.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,379.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$227,948.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$95,933.86)
Motor Fuel Tax Allotment	\$17,337.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$17,337.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$78,596.74)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$9,446.28)
Motor Fuel Tax Allotment	\$14,745.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,745.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,299.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$443,899.92)
Motor Fuel Tax Allotment	\$41,053.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,053.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$402,846.55)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$377,267.10)
Motor Fuel Tax Allotment	\$44,079.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$44,079.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$333,187.61)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$222,010.78
Motor Fuel Tax Allotment	\$27,716.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$27,716.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$249,727.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$199,559.21
Motor Fuel Tax Allotment	\$34,233.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,233.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$233,793.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Sangamon

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$399,043.59
Motor Fuel Tax Allotment	\$78,114.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,114.86
Plus Credits Processed		\$15,520.70
Minus Authorizations Processed		\$16,640.00
Current Unobligated Balance		\$476,039.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Talkington	6/28/2016	16-25000-00-GM	Maint. Engineer		\$640.00
Talkington	6/28/2016	16-25000-00-GM	Maintenance		\$16,000.00
				TOTAL	\$16,640.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Island Grove	7/1/2016	15-15000-00-GM	Maint. Engineer		\$47.00
Island Grove	7/1/2016	15-15000-00-GM	Maintenance		\$1,175.00
Maxwell	7/1/2016	15-18000-00-GM	Maintenance		\$475.00
Maxwell	7/1/2016	15-18000-00-GM	Maint. Engineer		\$19.00
Springfield	7/1/2016	15-24000-00-GM	Maintenance		\$8,075.00
Springfield	7/1/2016	15-24000-00-GM	Maint. Engineer		\$323.00
Talkington	7/1/2016	16-25000-00-GM	Maintenance		\$5,198.75
Talkington	7/1/2016	16-25000-00-GM	Maint. Engineer		\$207.95
				TOTAL	\$15,520.70



RD Dist/Twnshp Report

Schuyler

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$2,230.43)
Motor Fuel Tax Allotment	\$42,761.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,761.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$40,531.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$311,205.35)
Motor Fuel Tax Allotment	\$20,877.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,877.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$290,327.73)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$106,180.39
Motor Fuel Tax Allotment	\$91,126.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,126.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,307.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,857,539.78
Motor Fuel Tax Allotment	\$45,248.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,248.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,902,788.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$169,537.87)
Motor Fuel Tax Allotment	\$26,462.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,462.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$143,075.64)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$491,535.46)
Motor Fuel Tax Allotment	\$59,608.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$59,608.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$431,926.51)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$641,172.65
Motor Fuel Tax Allotment	\$58,838.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,838.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$700,010.80

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$119,821.25
Motor Fuel Tax Allotment	\$27,885.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,885.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,706.50

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$186,946.29)
Motor Fuel Tax Allotment	\$92,717.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$92,717.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$94,228.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$79,632.23)
Motor Fuel Tax Allotment	\$19,781.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$19,781.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$59,850.78)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$4,616.47)
Motor Fuel Tax Allotment	\$55,951.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$55,951.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$51,334.86

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$396,562.88
Motor Fuel Tax Allotment	\$47,416.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,416.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$443,979.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Wayne

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$56,114.89)
Motor Fuel Tax Allotment	\$86,258.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,258.69
Plus Credits Processed		\$156.82
Minus Authorizations Processed		\$5,900.70
Current Unobligated Balance		\$24,399.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Mound	6/10/2016	13-05123-00-BR	Contract Construct	pay estimate #2	\$4,322.33
Big Mound	6/28/2016	13-05123-00-BR	Contract Construct	pay estimate #3	\$1,578.37
				TOTAL	\$5,900.70

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Keith	6/7/2016	16-13000-00-GM	Maint. Engineer	per revised estimate	\$4.57
Keith	6/7/2016	16-13000-00-GM	Maintenance	per revised estimat	\$152.25
				TOTAL	\$156.82



RD Dist/Twnshp Report

White

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$49,632.30)
Motor Fuel Tax Allotment	\$56,917.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$56,917.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$7,284.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	(\$572,198.56)
Motor Fuel Tax Allotment	\$62,858.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$62,858.93</u>
Plus Credits Processed	\$539,319.45
Minus Authorizations Processed	\$18,083.81
Current Unobligated Balance	<u>\$11,896.01</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hopkins	6/13/2016	15-45000-00-GM	Maint. Engineer		\$220.42
Mt Pleasant	6/13/2016	15-50000-00-GM	Maint. Engineer		\$175.72
Mt Pleasant	6/13/2016	15-50000-00-GM	Maintenance		\$1,707.19
Newton	6/13/2016	16-52000-00-GM	Maintenance		\$15,365.85
Newton	6/13/2016	16-52000-00-GM	Maint. Engineer		\$614.63
TOTAL					<u>\$18,083.81</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Albany	6/13/2016	15-35000-00-GM	Maintenance		\$74.05
Albany	6/13/2016	15-35000-00-GM	Maint. Engineer		\$2.97
Clyde	6/13/2016	15-36000-00-GM	Maint. Engineer		\$2,267.82
Clyde	6/13/2016	15-36000-00-GM	Maintenance		\$56,695.54
Coloma	6/13/2016	15-37000-00-GM	Maint. Engineer		\$291.95
Coloma	6/13/2016	15-37000-00-GM	Maintenance		\$7,298.70
Erie	6/13/2016	15-38000-00-GM	Maintenance		\$25,508.48
Erie	6/13/2016	15-38000-00-GM	Maint. Engineer		\$1,020.34
Fenton	6/13/2016	15-39000-00-GM	Maint. Engineer		\$2,270.62
Fenton	6/13/2016	15-39000-00-GM	Maintenance		\$47,390.58
Fulton	6/13/2016	15-40000-00-GM	Maint. Engineer		\$45.13
Fulton	6/13/2016	15-40000-00-GM	Maintenance		\$1,128.21
Garden Plain	6/13/2016	15-41000-00-GM	Maintenance		\$5,082.16
Garden Plain	6/13/2016	15-41000-00-GM	Maint. Engineer		\$203.28
Genesee	6/13/2016	15-42000-00-GM	Maintenance		\$44,964.28
Genesee	6/13/2016	15-42000-00-GM	Maint. Engineer		\$1,798.57
Hahnaman	6/13/2016	15-44000-00-GM	Maintenance		\$17,458.22
Hahnaman	6/13/2016	15-44000-00-GM	Maint. Engineer		\$683.37
Hopkins	6/13/2016	15-45000-00-GM	Maintenance		\$7,563.95
Hume	6/13/2016	15-46000-00-GM	Maintenance		\$10,776.67
Hume	6/13/2016	15-46000-00-GM	Maint. Engineer		\$431.06



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Jordan	6/13/2016	15-47000-00-GM	Maint. Engineer		\$1,131.00
Jordan	6/13/2016	15-47000-00-GM	Maintenance		\$28,275.07
Lyndon	6/13/2016	15-48000-00-GM	Maint. Engineer		\$549.90
Lyndon	6/13/2016	15-48000-00-GM	Maintenance		\$13,747.51
Montmorency	6/13/2016	15-49000-00-GM	Maintenance		\$42,086.92
Montmorency	6/13/2016	15-49000-00-GM	Maint. Engineer		\$1,683.48
Newton	6/13/2016	15-52000-00-GM	Maint. Engineer		\$267.13
Newton	6/13/2016	15-52000-00-GM	Maintenance		\$18,506.66
Portland	6/13/2016	15-53000-00-GM	Maintenance		\$52,291.95
Portland	6/13/2016	15-53000-00-GM	Maint. Engineer		\$2,091.68
Prophetstown	6/13/2016	15-54000-00-GM	Maint. Engineer		\$776.77
Prophetstown	6/13/2016	15-54000-00-GM	Maintenance		\$19,419.08
Sterling	6/13/2016	15-55000-00-GM	Maintenance		\$49,126.54
Sterling	6/13/2016	15-55000-00-GM	Maint. Engineer		\$1,965.07
Tampico	6/13/2016	15-56000-00-GM	Maintenance		\$48,174.37
Tampico	6/13/2016	15-56000-00-GM	Maint. Engineer		\$1,246.97
Union Grove	6/13/2016	15-57000-00-GM	Maintenance		\$2,493.30
Union Grove	6/13/2016	15-57000-00-GM	Maint. Engineer		\$99.73
Ustick	6/13/2016	15-58000-00-GM	Maintenance		\$21,567.66
Ustick	6/13/2016	15-58000-00-GM	Maint. Engineer		\$862.71
TOTAL					\$539,319.45



RD Dist/Twnshp Report

Will

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	\$3,556,556.20
Motor Fuel Tax Allotment	\$72,529.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$72,529.24</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$370,318.40
Current Unobligated Balance	<u>\$3,258,767.04</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Florence	6/14/2016	16-05000-00-GM	Maint. Engineer		\$1,181.00
Florence	6/14/2016	16-05000-00-GM	Maintenance		\$19,685.00
New Lenox	6/6/2016	16-14000-01-GM	Maint. Engineer		\$11,401.26
New Lenox	6/6/2016	16-14000-01-GM	Maintenance		\$190,021.00
Will	6/6/2016	12-22000-00-GM	Maint. Engineer		\$602.54
Will	6/6/2016	12-22000-00-GM	Maintenance	day labor	\$10,042.32
Will	6/14/2016	16-22000-00-GM	Maint. Engineer		\$1,197.00
Will	6/14/2016	16-22000-01-GM	Maint. Engineer		\$3,300.00
Will	6/14/2016	16-22000-01-GM	Maintenance		\$55,000.00
Will	6/14/2016	16-22000-00-GM	Maintenance		\$19,950.00
Wilmington	6/22/2016	16-23000-01-GM	Maintenance		\$54,658.75
Wilmington	6/22/2016	16-23000-01-GM	Maint. Engineer		\$3,279.53
TOTAL					<u>\$370,318.40</u>



RD Dist/Twnshp Report

Williamson

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$94,755.19
Motor Fuel Tax Allotment	\$39,354.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,354.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,109.74

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,751,141.62
Motor Fuel Tax Allotment	\$49,877.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,877.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,801,019.25

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$180,276.97
Motor Fuel Tax Allotment	\$50,686.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,686.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$230,963.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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