



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 1, 2017

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,767,151.90
Motor Fuel Tax Allotment	\$91,319.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,319.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,858,471.25

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$19,280.99
Motor Fuel Tax Allotment	\$7,888.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,888.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,169.23

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$495,642.35
Motor Fuel Tax Allotment	\$20,611.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,611.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$516,253.46

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,525,725.33
Motor Fuel Tax Allotment	\$61,569.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,569.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,587,295.07

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$162,436.63)
Motor Fuel Tax Allotment	\$12,312.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,312.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$150,123.88)

PROCESSED TRANSACTIONS:



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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$34,496.74)
Motor Fuel Tax Allotment	\$49,981.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,981.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,484.70

PROCESSED TRANSACTIONS:



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$514,964.79
Motor Fuel Tax Allotment	\$7,622.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,622.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$522,586.81

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$330,736.62)
Motor Fuel Tax Allotment	\$27,847.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,847.44
Plus Credits Processed		\$203,888.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$99,000.94)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2017	16-00000-00-GM	Maintenance		\$203,888.24
			TOTAL	\$203,888.24



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$9,160.13)
Motor Fuel Tax Allotment	\$18,923.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,923.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,763.64

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$15,434,197.99
Motor Fuel Tax Allotment	\$188,464.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$188,464.92
Plus Credits Processed	\$7,536.36
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$15,630,199.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/27/2017		Other	170-00000-00-AC (sign reimb)	\$76.88
4/27/2017		Interest	2017 Int (1st Qtr)	\$7,459.48
			TOTAL	\$7,536.36



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$247,009.65
Motor Fuel Tax Allotment	\$45,759.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,759.01
Plus Credits Processed		\$126,297.41
Minus Authorizations Processed		\$161,500.00
Current Unobligated Balance		\$257,566.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2017	17-00000-00-CS	Salary	Resolution	\$111,500.00
4/11/2017	17-00000-00-RF	IMRF/Soc Security	Resolution	\$50,000.00
			TOTAL	\$161,500.00

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2017	16-00000-00-RF	IMRF/Soc Security	BLR 14320	\$27,023.20
4/10/2017	16-00000-00-GM	Maintenance	BLR 14320	\$99,274.21
			TOTAL	\$126,297.41



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$561,680.84
Motor Fuel Tax Allotment	\$24,914.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,914.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$586,594.99

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$94,370.08
Motor Fuel Tax Allotment	\$20,013.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,013.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,383.76

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$992,551.26
Motor Fuel Tax Allotment	\$51,194.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,194.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,043,745.69

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$642,623.13
Motor Fuel Tax Allotment	\$53,152.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,152.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$695,775.90

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$489,202,152.13
Motor Fuel Tax Allotment	\$8,321,759.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,321,759.19
Plus Credits Processed	\$229,452.87
Minus Authorizations Processed	\$728,243.77
Current Unobligated Balance	\$497,025,120.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2017	08-W3719-04-FP	Contract Construct		\$682,467.50
4/10/2017	14-A5015-03-RP	ROW	Parcel OKR0032	\$3,000.00
4/25/2017	08-W3719-04-FP	ROW		\$13,350.00
4/25/2017	08-W3719-04-FP	Engineering		\$29,426.27
			TOTAL	\$728,243.77

CREDITS:

Date	Section	Category	Memo	Amount
4/25/2017	10-8PVMK-33-GM	Maintenance		\$229,452.87
			TOTAL	\$229,452.87



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$36,415.05
Motor Fuel Tax Allotment	\$26,291.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,291.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,706.92

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$214,325.91)
Motor Fuel Tax Allotment	\$14,095.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,095.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$200,230.37)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,435,944.47
Motor Fuel Tax Allotment	\$111,489.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,489.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$298,133.00
Current Unobligated Balance		\$3,249,301.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2017	15-00249-00-RS	Contract Construct	Universal Asphalt & Exc	\$593.50
4/12/2017	17-00000-00-GM	Maintenance	Civil Constructors, Inc. #02 OP	\$115,115.00
4/12/2017	17-00000-00-GM	Maintenance	America's Parking Remarketing #00 OP	\$182,424.50
			TOTAL	\$298,133.00



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$887,050.83
Motor Fuel Tax Allotment	\$22,724.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,724.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$909,775.79

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,728,750.42
Motor Fuel Tax Allotment	\$26,529.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,529.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,755,279.54

PROCESSED TRANSACTIONS:



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$12,358,997.33
Motor Fuel Tax Allotment	\$1,260,862.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,260,862.59
Plus Credits Processed	\$6,412,496.39
Minus Authorizations Processed	\$1,152,287.06
Current Unobligated Balance	\$18,880,069.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/27/2017	17-TSUPG-01-GM	Maintenance		\$446,887.03
4/27/2017	17-TSUPG-02-GM	Maintenance		\$264,627.86
4/7/2017	07-00229-06-CH	Contract Construct		\$129,696.22
4/17/2017	17-PVMKG-05-GM	Maintenance		\$276,346.00
4/19/2017	07-00232-04-WR	Engineering		\$4.00
4/7/2017	05-00207-02-CH	Contract Construct		\$34,725.95
			TOTAL	\$1,152,287.06

CREDITS:

Date	Section	Category	Memo	Amount
4/7/2017	07-00229-06-CH	ROW		\$84,239.62
4/19/2017	09-00206-08-TL	Engineering		\$68,381.34
4/7/2017	07-00229-06-CH	Engineering		\$45,456.60
4/19/2017	09-00206-08-TL	Contract Construct		\$24,987.04
4/7/2017		Interest	16-00000-00-AC	\$53,332.53
4/7/2017		Other	16-00000-01-AC	\$3,519,116.75
4/7/2017	05-00207-02-CH	Engineering		\$34,725.94
4/19/2017	11-00237-12-SP	Contract Construct		\$77,898.96
4/7/2017		Other	14-00000-01-AC	\$1,600,000.00
4/19/2017	07-00232-04-WR	Contract Construct		\$142,572.71
4/19/2017	01-00230-02-BR	Contract Construct		\$761,784.90
			TOTAL	\$6,412,496.39



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$79,026.50
Motor Fuel Tax Allotment	\$24,497.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,497.65
Plus Credits Processed		\$8,624.37
Minus Authorizations Processed		\$122,633.15
Current Unobligated Balance		(\$10,484.63)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2017	17-00134-00-BR	Engineering		\$3,400.65
4/20/2017	17-00000-00-GM	Maintenance		\$96,360.00
4/25/2017	13-00121-00-WR	Engineering		\$3,978.25
4/25/2017	13-00121-01-WR	Engineering		\$18,894.25
			TOTAL	\$122,633.15

CREDITS:

Date	Section	Category	Memo	Amount
4/25/2017	13-00121-01-WR	Engineering		\$8,624.37
			TOTAL	\$8,624.37



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$37,543.35
Motor Fuel Tax Allotment	\$9,792.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,792.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,336.21

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$637,034.93
Motor Fuel Tax Allotment	\$60,711.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,711.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$697,746.00

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$346,408.32
Motor Fuel Tax Allotment	\$28,998.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,998.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$375,406.99

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,410,351.66
Motor Fuel Tax Allotment	\$18,201.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,201.13
Plus Credits Processed		\$550.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,429,103.72

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/6/2017		Interest	March 2017	\$550.93
			TOTAL	\$550.93



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$152,449.69
Motor Fuel Tax Allotment	\$44,858.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,858.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,307.82

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$138,489.95)
Motor Fuel Tax Allotment	\$43,181.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,181.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$95,308.75)

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$83,139.96)
Motor Fuel Tax Allotment	\$10,102.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,102.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$73,037.22)

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$932,372.04
Motor Fuel Tax Allotment	\$18,897.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,897.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$76,911.99
Current Unobligated Balance		\$874,357.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2017	17-00000-00-CS	Salary		\$76,911.99
			TOTAL	\$76,911.99



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$757,556.42
Motor Fuel Tax Allotment	\$74,916.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,916.36
Plus Credits Processed		\$466.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$832,939.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/12/2017		Interest	CO MFI 03/31/2017	\$466.60
			TOTAL	\$466.60



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$155,871.45)
Motor Fuel Tax Allotment	\$12,262.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,262.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$143,608.81)

PROCESSED TRANSACTIONS:



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2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$584,814.98)
Motor Fuel Tax Allotment	\$28,175.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,175.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$556,639.09)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$59,007.79
Motor Fuel Tax Allotment	\$4,558.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,558.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,565.94

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$43,053.15)
Motor Fuel Tax Allotment	\$11,446.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,446.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$31,606.16)

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,445,690.64
Motor Fuel Tax Allotment	\$68,474.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,474.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,514,165.52

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$1,259,468.54
Motor Fuel Tax Allotment	\$45,780.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,780.61
Plus Credits Processed	\$1,240,000.01
Minus Authorizations Processed	\$3,151.08
Current Unobligated Balance	\$2,542,098.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/12/2017	16-00000-00-CS	Salary	Correction for Final Report Entry	\$3,150.00
4/11/2017		Interest	Correction for Compounded Int. 02/01/17-02/28/17	\$1.08
TOTAL				\$3,151.08

CREDITS:

Date	Section	Category	Memo	Amount
4/13/2017		Interest	jan 2017 Adj	\$0.01
4/17/2017		Jurisdictional Trans	1000E/2500N/1100E Rds,17-00000-00-JT,C9308515	\$1,240,000.00
TOTAL				\$1,240,000.01



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$166,996.42
Motor Fuel Tax Allotment	\$57,090.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,090.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$224,086.46

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$164,868.67
Motor Fuel Tax Allotment	\$15,233.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,233.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,101.86

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$329,620.23)
Motor Fuel Tax Allotment	\$41,752.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,752.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$287,867.94)

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$609,522.73
Motor Fuel Tax Allotment	\$27,531.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,531.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$637,053.96

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$52,263.10
Motor Fuel Tax Allotment	\$31,708.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,708.91
Plus Credits Processed		\$25,935.29
Minus Authorizations Processed		\$111,302.28
Current Unobligated Balance		(\$1,394.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2017	16-00000-00-CS	Salary		\$3,081.11
4/20/2017	16-00000-00-RF	IMRF/Soc Security		\$21,103.91
4/20/2017	17-00000-00-CS	Salary		\$87,117.26
			TOTAL	\$111,302.28

CREDITS:

Date	Section	Category	Memo	Amount
4/20/2017	16-00000-00-GM	Maintenance		\$25,935.29
			TOTAL	\$25,935.29



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$229,558.74)
Motor Fuel Tax Allotment	\$14,613.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,613.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$214,945.16)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$12,540,957.22
Motor Fuel Tax Allotment	\$560,436.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$560,436.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,101,394.16

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$351,152.62)
Motor Fuel Tax Allotment	\$122,811.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,811.62
Plus Credits Processed		\$2,338.13
Minus Authorizations Processed		\$17,654.00
Current Unobligated Balance		(\$243,656.87)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2017	17-00000-00-GM	Maintenance	Revised Supp Op #4 EMC	\$17,654.00
			TOTAL	\$17,654.00

CREDITS:

Date	Section	Category	Memo	Amount
4/20/2017		Interest	Jan Feb & March 2017 Homestar & Tres. Inv Pool	\$2,338.13
			TOTAL	\$2,338.13



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,377,872.05
Motor Fuel Tax Allotment	\$130,310.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130,310.67
Plus Credits Processed		\$111,422.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,619,604.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/14/2017		Interest	Jan, Feb, March 2017	\$272.21
4/10/2017	17-00000-00-CS	Salary	Engineer's Salary 2017	\$111,150.00
			TOTAL	\$111,422.21



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$87,854.89)
Motor Fuel Tax Allotment	\$55,786.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,786.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$115,092.97
Current Unobligated Balance		(\$147,161.06)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2017	17-00000-00-CS	Salary		\$115,092.97
			TOTAL	\$115,092.97



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$6,146,505.86
Motor Fuel Tax Allotment	\$787,719.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$787,719.17
Plus Credits Processed	\$106,126.75
Minus Authorizations Processed	\$557,982.84
Current Unobligated Balance	\$6,482,368.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2017	01-00033-10-ES	Contract Construct		\$96,748.00
4/25/2017	16-00249-04-RS	Contract Construct		\$14,941.95
5/1/2017	16-00000-15-GM	Maintenance		\$413,924.16
4/20/2017	12-00999-37-RS	Contract Construct		\$30,347.44
4/13/2017	13-00085-09-TL	Contract Construct		\$2,021.29
			TOTAL	\$557,982.84

CREDITS:

Date	Section	Category	Memo	Amount
4/24/2017	15-00999-11-TL	Engineering		\$343.33
4/25/2017	15-00999-12-RS	Contract Construct		\$63,160.82
4/20/2017	11-00214-22-MG	Contract Construct		\$42,622.60
			TOTAL	\$106,126.75



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$169,311.20)
Motor Fuel Tax Allotment	\$138,190.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138,190.36
Plus Credits Processed		\$749.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$30,371.19)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2017		Interest	March 2017	\$749.65
			TOTAL	\$749.65



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$681,746.39
Motor Fuel Tax Allotment	\$19,145.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,145.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$700,891.92

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$392,187.62)
Motor Fuel Tax Allotment	\$43,262.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,262.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$348,925.17)

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$44,823.55)
Motor Fuel Tax Allotment	\$51,716.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$51,716.57</u>	
Plus Credits Processed		\$383.38
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$7,276.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/21/2017		Interest	March 2017 (Illinois Funds & NOW Account)	\$383.38
			TOTAL	<u>\$383.38</u>



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,710,902.25
Motor Fuel Tax Allotment	\$35,453.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,453.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,746,355.33

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$756,027.61
Motor Fuel Tax Allotment	\$123,765.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,765.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$879,793.47

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$296,503.92)
Motor Fuel Tax Allotment	\$66,556.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,556.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$229,947.58)

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$40,382,414.02
Motor Fuel Tax Allotment	\$307,438.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$307,438.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,689,852.94

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$509,896.98
Motor Fuel Tax Allotment	\$48,109.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,109.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,006.27

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,852.84
Motor Fuel Tax Allotment	\$17,809.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,809.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,662.32

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$100,971.36)
Motor Fuel Tax Allotment	\$21,038.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,038.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$79,933.29)

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$92,768.33
Motor Fuel Tax Allotment	\$15,431.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,431.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,199.40

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$20,680.85)
Motor Fuel Tax Allotment	\$31,388.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,388.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,707.71

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,415,676.66
Motor Fuel Tax Allotment	\$376,791.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$376,791.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,792,467.71

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,865,066.96
Motor Fuel Tax Allotment	\$199,340.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$199,340.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$540,000.00
Current Unobligated Balance		\$3,524,407.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2017	16-00113-07-RS	Contract Construct		\$540,000.00
			TOTAL	\$540,000.00



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$72,722.99
Motor Fuel Tax Allotment	\$17,370.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,370.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,093.90

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$87,152.00)
Motor Fuel Tax Allotment	\$22,976.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,976.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$115,635.00
Current Unobligated Balance		(\$179,810.10)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/15/2017	17-00000-00-GM	Maintenance		\$115,635.00
			TOTAL	\$115,635.00



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,347,964.94
Motor Fuel Tax Allotment	\$46,278.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,278.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,394,243.73

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$976,482.13)
Motor Fuel Tax Allotment	\$38,680.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,680.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$937,801.77)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

May 1, 2017

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$580,584.07)
Motor Fuel Tax Allotment	\$44,231.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,231.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$536,352.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

County Report

May 1, 2017

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$172,074.26)
Motor Fuel Tax Allotment	\$20,081.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,081.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$151,992.62)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$501,529.13)
Motor Fuel Tax Allotment	\$69,203.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,203.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$57,000.00
Current Unobligated Balance		(\$489,325.93)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2017	17-00000-00-GM	Maintenance		\$57,000.00
			TOTAL	\$57,000.00



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County Report

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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,771,599.74
Motor Fuel Tax Allotment	\$209,494.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$209,494.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,981,094.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$294,819.15
Motor Fuel Tax Allotment	\$23,488.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,488.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$104,100.00
Current Unobligated Balance		\$214,207.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2017	17-00000-00-CS	Salary		\$104,100.00
			TOTAL	\$104,100.00



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Piatt

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,054,611.39
Motor Fuel Tax Allotment	\$23,425.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,425.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,078,036.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$104,250.59
Motor Fuel Tax Allotment	\$26,056.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,056.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,307.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$305,019.48
Motor Fuel Tax Allotment	\$4,571.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,571.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$309,590.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

May 1, 2017

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$14,114.55
Motor Fuel Tax Allotment	\$7,029.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,029.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$52,000.00
Current Unobligated Balance		(\$30,855.91)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/7/2017		Other	30% Transfer to Co. Unit	\$52,000.00
			TOTAL	\$52,000.00



Illinois Department of Transportation

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County Report

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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$56,815.67
Motor Fuel Tax Allotment	\$9,101.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,101.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,917.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$946,398.75
Motor Fuel Tax Allotment	\$41,261.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,261.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$109,813.90
Current Unobligated Balance		\$877,846.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/14/2017	17-00000-00-CS	Salary		\$109,813.90
			TOTAL	\$109,813.90



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County Report

May 1, 2017

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$366,695.76)
Motor Fuel Tax Allotment	\$22,199.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,199.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$344,496.61)

PROCESSED TRANSACTIONS:



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County Report

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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$438,954.33
Motor Fuel Tax Allotment	\$153,703.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153,703.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$592,657.60

PROCESSED TRANSACTIONS:



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County Report

May 1, 2017

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$84,626.52
Motor Fuel Tax Allotment	\$30,413.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,413.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,040.36

PROCESSED TRANSACTIONS:



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Sangamon

County Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,988,496.10
Motor Fuel Tax Allotment	\$222,873.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$222,873.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,211,370.09

PROCESSED TRANSACTIONS:



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County Report

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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$99,296.76)
Motor Fuel Tax Allotment	\$10,729.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$10,729.76</u>	
Plus Credits Processed		\$23,993.12
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$64,573.88)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/13/2017	16-00000-00-GM	Maintenance	per MES	\$23,993.12
			TOTAL	\$23,993.12



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Scott

County Report

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$211,676.32)
Motor Fuel Tax Allotment	\$7,689.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,689.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$203,986.95)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

May 1, 2017

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$77,194.37)
Motor Fuel Tax Allotment	\$31,701.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,701.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$45,493.37)

PROCESSED TRANSACTIONS:



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St Clair

County Report

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$23,966,147.44
Motor Fuel Tax Allotment	\$298,807.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$298,807.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,264,955.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

May 1, 2017

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$235,199.63)
Motor Fuel Tax Allotment	\$9,917.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,917.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$201,866.88
Current Unobligated Balance		(\$427,148.70)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2017	17-00000-00-CS	Salary		\$101,932.75
4/19/2017	16-00000-00-CS	Salary		\$99,934.13
			TOTAL	\$201,866.88



Illinois Department of Transportation

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County Report

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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$449,846.87)
Motor Fuel Tax Allotment	\$56,860.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,860.47
Plus Credits Processed		\$32,221.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$360,764.61)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/7/2017	16-00000-00-CS	Salary		\$32,221.79
			TOTAL	\$32,221.79



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County Report

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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,833,597.20
Motor Fuel Tax Allotment	\$162,547.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$162,547.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,996,144.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$77,293.78)
Motor Fuel Tax Allotment	\$20,082.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,082.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$57,211.11)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,974,408.90
Motor Fuel Tax Allotment	\$82,924.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,924.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,057,333.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

May 1, 2017

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$854,858.81
Motor Fuel Tax Allotment	\$14,493.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,493.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$869,352.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

May 1, 2017

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$111,233.26)
Motor Fuel Tax Allotment	\$21,606.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,606.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$89,626.97)

PROCESSED TRANSACTIONS:



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County Report

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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$88,936.51
Motor Fuel Tax Allotment	\$25,628.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,628.09
Plus Credits Processed		\$203,263.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$317,828.08

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/21/2017	16-00000-00-GM	Maintenance	2016 MES	\$203,263.48
			TOTAL	\$203,263.48



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$176,925.69)
Motor Fuel Tax Allotment	\$24,327.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,327.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$152,598.40)

PROCESSED TRANSACTIONS:



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County Report

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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$131,962.38)
Motor Fuel Tax Allotment	\$23,571.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,571.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$108,390.41)

PROCESSED TRANSACTIONS:



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County Report

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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$79,216.50)
Motor Fuel Tax Allotment	\$69,087.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,087.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,129.35)

PROCESSED TRANSACTIONS:



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County Report

May 1, 2017

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$38,728,509.20
Motor Fuel Tax Allotment	\$765,015.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$765,015.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$52,555.00
Current Unobligated Balance		\$39,440,970.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/27/2017	16-00000-07-GM	Maintenance		\$52,555.00
			TOTAL	\$52,555.00



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County Report

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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$611,736.93)
Motor Fuel Tax Allotment	\$73,677.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,677.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$538,059.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$13,860,925.00)
Motor Fuel Tax Allotment	\$308,458.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308,458.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,469,212.92
Current Unobligated Balance		(\$18,021,679.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2017	17-00000-00-GM	Maint. Engineer		\$51,250.49
4/18/2017	17-00000-00-GM	Maintenance		\$4,417,962.43
			TOTAL	\$4,469,212.92



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$374,469.69
Motor Fuel Tax Allotment	\$53,924.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,924.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$428,393.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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