



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 5, 2017

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	\$6,971,870.10
Motor Fuel Tax Allotment	\$73,956.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$73,956.42
Plus Credits Processed	\$60,508.00
Minus Authorizations Processed	\$20,791.51
Current Unobligated Balance	\$7,085,543.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2017		Interest	FIX ERROR 2016 INTEREST CREDITED TWICE	\$20,791.51
			TOTAL	\$20,791.51

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2017		Other	17-CS001-00-AC	\$60,508.00
			TOTAL	\$60,508.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$81,735.73
Motor Fuel Tax Allotment	\$6,388.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,388.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,124.15

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$537,155.28
Motor Fuel Tax Allotment	\$16,692.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,692.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$553,847.51

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$3,649,733.21
Motor Fuel Tax Allotment	\$49,863.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,863.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,699,596.44

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$137,637.47)
Motor Fuel Tax Allotment	\$9,971.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,971.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$127,665.79)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$120,371.09
Motor Fuel Tax Allotment	\$40,478.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,478.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,849.35

PROCESSED TRANSACTIONS:



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$530,316.33
Motor Fuel Tax Allotment	\$6,172.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,172.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$536,489.14

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$70,760.74)
Motor Fuel Tax Allotment	\$22,552.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,552.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$48,208.05)

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$538,545.69)
Motor Fuel Tax Allotment	\$15,325.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,325.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$523,219.98)

PROCESSED TRANSACTIONS:



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Champaign

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$13,421,322.35
Motor Fuel Tax Allotment	\$152,631.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$152,631.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,573,953.64

PROCESSED TRANSACTIONS:



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$303,970.48
Motor Fuel Tax Allotment	\$37,058.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,058.66
Plus Credits Processed		\$54,250.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$395,279.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2017		Other	17-CS021-00-AC	\$54,250.00
			TOTAL	\$54,250.00



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$611,860.54
Motor Fuel Tax Allotment	\$20,177.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,177.12
Plus Credits Processed		\$51,347.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$683,384.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2017		Other	17-CS023-00-AC	\$51,347.23
			TOTAL	\$51,347.23



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$91,966.41
Motor Fuel Tax Allotment	\$16,208.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,208.39
Plus Credits Processed		\$44,884.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,058.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2017		Other	17-CS025-00-AC	\$44,884.00
			TOTAL	\$44,884.00



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$1,145,964.68
Motor Fuel Tax Allotment	\$41,460.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,460.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$219,088.50
Current Unobligated Balance		\$968,336.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2017	07-00090-00-PW	Contract Construct		\$219,088.50
			TOTAL	\$219,088.50



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$804,878.35
Motor Fuel Tax Allotment	\$43,046.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,046.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		\$347,924.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2017	15-00165-00-FP	Contract Construct	approved contract	\$500,000.00
			TOTAL	\$500,000.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	\$503,902,584.15
Motor Fuel Tax Allotment	\$6,739,508.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,739,508.04
Plus Credits Processed	\$545,995.00
Minus Authorizations Processed	\$2,301,161.02
Current Unobligated Balance	\$508,886,926.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/7/2017	10-STONE-16-GM	Maintenance		\$13,698.16
6/13/2017	08-B7120-04-EG	Engineering		\$56,075.08
6/7/2017	11-CBITS-05-GM	Maintenance		\$49,755.61
6/12/2017	06-A5013-01-ES	Engineering		\$22,442.25
6/7/2017	11-CBITN-05-GM	Maintenance		\$69,698.45
6/7/2017	14-A5015-03-RP	ROW	Parcel OKR0005, OKR0005PE, OKR0005TE-A & OKR0005TE	\$361,880.00
6/12/2017	13-W3713-03-ES	Engineering		\$39,872.76
6/12/2017	07-W3719-03-ES	Engineering		\$430,507.18
6/7/2017	11-HBITN-05-GM	Maintenance		\$4,037.47
6/12/2017	12-6BIST-10-ES	Engineering		\$225,092.06
6/12/2017	08-A5015-01-ES	Engineering		\$796,302.00
6/12/2017	06-6BIST-07-ES	Engineering		\$65,000.00
6/12/2017	05-W2509-04-EG	Engineering		\$166,800.00
			TOTAL	\$2,301,161.02

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/12/2017	02-W9423-02-RS	Contract Construct		\$545,995.00
			TOTAL	\$545,995.00



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$89,369.62
Motor Fuel Tax Allotment	\$21,292.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,292.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,662.51

PROCESSED TRANSACTIONS:



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County Report

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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$185,936.02)
Motor Fuel Tax Allotment	\$11,415.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,415.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$174,520.52)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	\$3,363,467.41
Motor Fuel Tax Allotment	\$90,291.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$90,291.88
Plus Credits Processed	\$2,251.00
Minus Authorizations Processed	\$1,145,000.00
Current Unobligated Balance	\$2,311,010.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2017	14-00242-00-FP	Contract Construct	Contract Award-Civil Constructors	\$1,145,000.00
			TOTAL	\$1,145,000.00

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2017		Interest	April & May 2017	\$2,251.00
			TOTAL	\$2,251.00



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$879,583.02
Motor Fuel Tax Allotment	\$18,404.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,404.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$897,987.19

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$1,779,210.33
Motor Fuel Tax Allotment	\$21,485.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,485.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,800,695.35

PROCESSED TRANSACTIONS:



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$14,130,287.96
Motor Fuel Tax Allotment	\$1,021,129.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,021,129.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,289,731.25
Current Unobligated Balance		\$4,861,686.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2017	15-00000-00-MG	Obligation Retmt		\$9,607,886.25
6/21/2017	14-00179-31-SP	Contract Construct		\$681,845.00
			TOTAL	\$10,289,731.25



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$14,358.54
Motor Fuel Tax Allotment	\$19,839.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,839.81
Plus Credits Processed		\$13,445.81
Minus Authorizations Processed		\$15,323.29
Current Unobligated Balance		\$32,320.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2017	13-00121-01-WR	Engineering		\$5,240.00
6/8/2017	13-00121-00-WR	Engineering		\$3,048.00
6/13/2017	16-00131-00-BR	Engineering		\$5,690.25
6/8/2017	17-00134-00-BR	Engineering		\$1,345.04
			TOTAL	\$15,323.29

CREDITS:

Date	Section	Category	Memo	Amount
6/27/2017	13-00121-00-WR	Engineering		\$3,513.13
6/8/2017	13-00121-00-WR	Engineering		\$3,044.18
6/8/2017	13-00121-01-WR	Engineering		\$6,888.50
			TOTAL	\$13,445.81



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$57,267.19
Motor Fuel Tax Allotment	\$7,930.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,930.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,198.09

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$759,313.36
Motor Fuel Tax Allotment	\$49,167.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,167.82
Plus Credits Processed		\$55,727.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$864,208.56

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/8/2017		Other	17-CS049-00-AC	\$55,727.38
			TOTAL	\$55,727.38



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$404,814.66
Motor Fuel Tax Allotment	\$23,485.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,485.03
Plus Credits Processed		\$50,750.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$479,049.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2017		Other	17-CS051-00-AC	\$50,750.00
			TOTAL	\$50,750.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$2,498,642.31
Motor Fuel Tax Allotment	\$14,740.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,740.47
Plus Credits Processed		\$563.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,513,946.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/7/2017		Interest	May 2017 (Previous entry- April 2017)	\$563.53
			TOTAL	\$563.53



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$242,798.64
Motor Fuel Tax Allotment	\$36,329.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,329.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$279,127.71

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$921.49
Motor Fuel Tax Allotment	\$34,970.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,970.98
Plus Credits Processed		\$443,740.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$479,633.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2017	16-00000-00-GM	Maintenance	per MES	\$440,608.34
6/5/2017	16-00000-00-CS	Salary	per Final Report	\$1,245.96
6/5/2017		Interest	2016	\$1,886.40
			TOTAL	\$443,740.70



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$57,353.56
Motor Fuel Tax Allotment	\$8,181.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,181.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,535.42

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$886,021.00
Motor Fuel Tax Allotment	\$15,304.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,304.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$901,325.21

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$963,411.87
Motor Fuel Tax Allotment	\$60,672.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,672.19
Plus Credits Processed		\$29,456.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,053,540.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2017	16-00163-00-PK	Contract Construct	Final Report	\$29,456.00
			TOTAL	\$29,456.00



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$131,173.22)
Motor Fuel Tax Allotment	\$9,931.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,931.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$121,242.13)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$528,065.80)
Motor Fuel Tax Allotment	\$22,818.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,818.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$505,247.11)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$68,188.38
Motor Fuel Tax Allotment	\$3,691.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,691.49
Plus Credits Processed		\$3,142.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,021.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2017	10-00000-00-CS	Salary	Never Credit per Audit 81	\$3,142.04
			TOTAL	\$3,142.04



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$19,997.72)
Motor Fuel Tax Allotment	\$9,270.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,270.53
Plus Credits Processed		\$78,726.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,998.87

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2017	16-00000-00-GM	Maintenance	per MES	\$78,726.06
			TOTAL	\$78,726.06



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$927,114.84
Motor Fuel Tax Allotment	\$55,455.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,455.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$982,570.31

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$2,641,944.76
Motor Fuel Tax Allotment	\$37,076.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,076.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,679,020.91

PROCESSED TRANSACTIONS:



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$281,981.71
Motor Fuel Tax Allotment	\$46,235.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,235.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$328,216.98

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$195,549.90
Motor Fuel Tax Allotment	\$12,336.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,336.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,886.74

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$245,526.76)
Motor Fuel Tax Allotment	\$33,813.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,813.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$211,713.01)

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$472,973.50
Motor Fuel Tax Allotment	\$22,296.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,296.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$495,270.10

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$30,761.16
Motor Fuel Tax Allotment	\$25,679.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,679.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,441.12

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$190,536.04)
Motor Fuel Tax Allotment	\$11,835.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,835.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$178,701.00)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$13,669,735.65
Motor Fuel Tax Allotment	\$453,878.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$453,878.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,123,614.36

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$58,663.08)
Motor Fuel Tax Allotment	\$99,460.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,460.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1.00
Current Unobligated Balance		\$40,796.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2017	16-00000-00-GM	Maintenance	Revised MES	\$1.00
			TOTAL	\$1.00



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$2,105,862.04
Motor Fuel Tax Allotment	\$105,534.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,534.16
Plus Credits Processed		\$55,575.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,266,971.20

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2017		Other	17-CS093-00-AC	\$55,575.00
			TOTAL	\$55,575.00



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$90,587.43)
Motor Fuel Tax Allotment	\$45,179.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,179.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$45,407.61)

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$3,249,318.24
Motor Fuel Tax Allotment	\$637,946.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$637,946.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,173,659.70
Current Unobligated Balance		\$2,713,605.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/13/2017	17-00000-10-GM	Maintenance		\$161,978.00
6/13/2017	15-00075-13-RS	Contract Construct		\$1,011,681.70
			TOTAL	\$1,173,659.70



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$174,093.59
Motor Fuel Tax Allotment	\$111,915.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,915.64
Plus Credits Processed		\$1,251.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$287,260.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/7/2017		Interest	May 2017	\$1,251.36
			TOTAL	\$1,251.36



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$319,419.99
Motor Fuel Tax Allotment	\$15,505.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,505.31
Plus Credits Processed		\$50,887.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$385,812.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2017		Other	17-CS101-00-AC	\$50,887.50
			TOTAL	\$50,887.50



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$148,811.83)
Motor Fuel Tax Allotment	\$35,036.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,036.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$113,775.05)

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$116,022.40
Motor Fuel Tax Allotment	\$41,883.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,883.48
Plus Credits Processed		\$878.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,784.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2017		Interest	April 2017 (Illinois Funds & Bank of Pontiac)	\$435.76
6/19/2017		Interest	May 2017 (Illinois Funds & First Financial Bank)	\$442.67
			TOTAL	\$878.43



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$1,782,308.45
Motor Fuel Tax Allotment	\$28,712.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,712.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,811,020.69

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	\$1,005,304.95
Motor Fuel Tax Allotment	\$100,233.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$100,233.73</u>
Plus Credits Processed	\$85,428.47
Minus Authorizations Processed	<u>\$272,862.00</u>
Current Unobligated Balance	\$918,105.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2017	16-00000-00-GM	Maintenance	per audit	\$272,862.00
TOTAL				\$272,862.00

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/8/2017		Other	17-CS115-00-AC	\$59,550.00
6/29/2017	13-00000-00-GM	Maintenance	per audit	\$25,878.47
TOTAL				\$85,428.47



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$108,682.51)
Motor Fuel Tax Allotment	\$53,901.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,901.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$54,780.80)

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$40,991,928.06
Motor Fuel Tax Allotment	\$248,984.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$248,984.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,240,912.32

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$661,544.10
Motor Fuel Tax Allotment	\$38,962.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,962.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$700,506.17

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$17,722.99
Motor Fuel Tax Allotment	\$14,423.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,423.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$51,437.50
Current Unobligated Balance		(\$19,291.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	17-00000-00-GM	Maintenance	Seal Coat	\$51,437.50
			TOTAL	\$51,437.50



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$58,598.49)
Motor Fuel Tax Allotment	\$17,038.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,038.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,560.48)

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$123,848.12
Motor Fuel Tax Allotment	\$12,497.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,497.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,345.22

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$42,538.98
Motor Fuel Tax Allotment	\$25,420.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,420.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$93,046.89
Current Unobligated Balance		(\$25,087.39)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2017	16-00000-00-GM	Maintenance	per MES	\$93,046.89
			TOTAL	\$93,046.89



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	\$8,174,573.12
Motor Fuel Tax Allotment	\$305,150.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$305,150.18</u>
Plus Credits Processed	\$75,590.86
Minus Authorizations Processed	\$50,771.82
Current Unobligated Balance	<u>\$8,504,542.34</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/21/2017	11-00396-00-WR	Engineering		\$50,771.82
			TOTAL	<u>\$50,771.82</u>

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/8/2017		Other	16-CS111-00-AC	\$75,590.86
			TOTAL	<u>\$75,590.86</u>



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$3,726,559.61
Motor Fuel Tax Allotment	\$161,439.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161,439.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$230,000.00
Current Unobligated Balance		\$3,657,998.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2017	17-00171-01-RS	Contract Construct		\$230,000.00
			TOTAL	\$230,000.00



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$107,709.82
Motor Fuel Tax Allotment	\$14,068.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,068.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,777.93

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$155,964.88)
Motor Fuel Tax Allotment	\$18,608.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,608.20
Plus Credits Processed		\$107.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$137,249.53)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2017		Interest	May 2017 Interest	\$107.15
			TOTAL	\$107.15



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$1,441,175.25
Motor Fuel Tax Allotment	\$37,479.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,479.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,478,654.86

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$898,575.86)
Motor Fuel Tax Allotment	\$31,325.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,325.90
Plus Credits Processed		\$564,385.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$302,864.05)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/28/2017	15-00000-00-GM	Maintenance	per MES	\$237,466.21
6/28/2017	16-00000-00-GM	Maintenance	per MES	\$326,919.70
			TOTAL	\$564,385.91



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$459,097.56)
Motor Fuel Tax Allotment	\$35,821.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,821.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$423,276.12)

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$131,627.74)
Motor Fuel Tax Allotment	\$16,263.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,263.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$115,364.31)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$635,696.67)
Motor Fuel Tax Allotment	\$56,045.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$56,045.30</u>	
Plus Credits Processed		\$56,382.50
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$523,268.87)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/8/2017		Other	17-CS141-00-AC	\$56,382.50
			TOTAL	\$56,382.50



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$2,069,981.78
Motor Fuel Tax Allotment	\$169,662.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169,662.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,239,644.12

PROCESSED TRANSACTIONS:



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$238,028.12
Motor Fuel Tax Allotment	\$19,022.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,022.81
Plus Credits Processed		\$52,050.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$309,100.93

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/8/2017		Other	17-CS145-00-AC	\$52,050.00
			TOTAL	\$52,050.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$4,101,792.89
Motor Fuel Tax Allotment	\$18,971.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,971.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,120,764.44

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$156,731.06
Motor Fuel Tax Allotment	\$21,102.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,102.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,833.31

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$314,226.09
Motor Fuel Tax Allotment	\$3,701.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,701.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$317,928.04

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$23,727.22)
Motor Fuel Tax Allotment	\$5,692.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,692.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,034.23)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$73,946.94
Motor Fuel Tax Allotment	\$7,370.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,370.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$76,329.36
Current Unobligated Balance		\$4,988.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/20/2017	17-00000-00-GM	Maintenance	Seal Coat	\$76,329.36
			TOTAL	\$76,329.36



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$919,689.13
Motor Fuel Tax Allotment	\$33,416.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$33,416.00</u>	
Plus Credits Processed		\$54,906.95
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$1,008,012.08

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2017		Other	17-CS157-00-AC	<u>\$54,906.95</u>
			TOTAL	\$54,906.95



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$274,784.36)
Motor Fuel Tax Allotment	\$17,978.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,978.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$256,806.03)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$727,280.12
Motor Fuel Tax Allotment	\$124,479.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,479.02
Plus Credits Processed		\$1,183,534.34
Minus Authorizations Processed		\$215,822.77
Current Unobligated Balance		\$1,819,470.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2017	16-00000-00-RF	IMRF/Soc Security		\$98,456.53
6/26/2017	15-00371-00-BR	Engineering		\$566.24
6/15/2017	17-00000-00-CS	Salary		\$116,800.00
			TOTAL	\$215,822.77

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2017	16-00000-00-GM	Maintenance		\$1,068,293.47
6/29/2017	16-00000-00-CS	Salary		\$1,364.31
6/29/2017	16-00000-00-GM	Maint. Engineer		\$93,876.56
6/26/2017	15-00371-00-BR	Contract Construct		\$20,000.00
			TOTAL	\$1,183,534.34



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$300,391.65
Motor Fuel Tax Allotment	\$24,631.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,631.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$325,022.78

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$4,347,387.55
Motor Fuel Tax Allotment	\$180,498.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$180,498.02
Plus Credits Processed		\$17,625.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,545,510.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/21/2017		Other	17-CS167-00-AC	\$17,625.25
			TOTAL	\$17,625.25



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$53,692.78)
Motor Fuel Tax Allotment	\$8,689.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,689.67
Plus Credits Processed		\$44,185.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$818.11)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2017		Other	17-CS169-00-AC	\$44,185.00
			TOTAL	\$44,185.00



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$172,459.12)
Motor Fuel Tax Allotment	\$6,227.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,227.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$166,231.76)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$39,354.75
Motor Fuel Tax Allotment	\$25,673.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,673.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,028.30

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$21,692,977.52
Motor Fuel Tax Allotment	\$241,994.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$241,994.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,934,971.74

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$417,091.01)
Motor Fuel Tax Allotment	\$8,032.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,032.09
Plus Credits Processed		\$49,967.07
Minus Authorizations Processed		\$25,175.00
Current Unobligated Balance		(\$384,266.85)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2017	17-00000-00-GM	Maintenance	Sealcoat	\$25,175.00
			TOTAL	\$25,175.00

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2017		Other	16-CS175-00-AC	\$49,967.07
			TOTAL	\$49,967.07



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$303,102.16)
Motor Fuel Tax Allotment	\$46,049.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,049.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$257,052.81)

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$3,160,985.40
Motor Fuel Tax Allotment	\$131,641.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,641.90
Plus Credits Processed		\$167,550.13
Minus Authorizations Processed		\$715,000.00
Current Unobligated Balance		\$2,745,177.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/9/2017	16-00000-01-MG	Contract Construct		\$715,000.00
			TOTAL	\$715,000.00

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/5/2017	14-00000-00-GM	Maintenance	per revised MES	\$167,550.13
			TOTAL	\$167,550.13



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$60,881.56)
Motor Fuel Tax Allotment	\$16,264.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,264.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$44,617.29)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$3,141,427.59
Motor Fuel Tax Allotment	\$67,157.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,157.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$600,000.00
Current Unobligated Balance		\$2,608,585.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/12/2017	13-00203-00-RS	Contract Construct		\$600,000.00
			TOTAL	\$600,000.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$884,050.60
Motor Fuel Tax Allotment	\$11,737.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,737.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$895,788.54

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$20,453.44)
Motor Fuel Tax Allotment	\$17,498.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,498.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,955.24)

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$390,417.63
Motor Fuel Tax Allotment	\$20,755.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,755.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$411,172.94

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$127,927.99)
Motor Fuel Tax Allotment	\$19,701.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,701.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$108,226.15)

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$19,808.20)
Motor Fuel Tax Allotment	\$19,090.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,090.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$718.07)

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$117,932.22
Motor Fuel Tax Allotment	\$55,951.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,951.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,883.54

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	\$39,765,028.47
Motor Fuel Tax Allotment	\$619,560.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$619,560.19
Plus Credits Processed	\$103,168.50
Minus Authorizations Processed	\$606,000.00
Current Unobligated Balance	\$39,881,757.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2017	17-00174-05-GM	Maintenance		\$600,000.00
6/19/2017	16-00131-08-LA	Engineering		\$6,000.00
			TOTAL	\$606,000.00

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2017	16-00131-08-GM	Engineering		\$6,000.00
6/21/2017		Other	17-CS197-00-AC	\$97,168.50
			TOTAL	\$103,168.50



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$463,342.62)
Motor Fuel Tax Allotment	\$59,668.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,668.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$403,673.67)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 5, 2017

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$17,708,871.02)
Motor Fuel Tax Allotment	\$249,809.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$249,809.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$149,138.60
Current Unobligated Balance		(\$17,608,199.91)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2017	16-00626-00-BR	Contract Construct		\$149,138.60
			TOTAL	\$149,138.60



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$483,078.81
Motor Fuel Tax Allotment	\$43,671.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,671.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$107,345.50
Current Unobligated Balance		\$419,404.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	17-00000-00-GM	Maintenance	seal coat	\$107,345.50
			TOTAL	\$107,345.50



Illinois Department of Transportation

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