



RD Dist/Twnshp Report

Adams

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$1,002,238.15)
Motor Fuel Tax Allotment	\$105,479.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,479.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$896,758.40)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$154,522.08
Motor Fuel Tax Allotment	\$22,624.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,624.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,146.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$1,401,978.35)
Motor Fuel Tax Allotment	\$47,125.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,125.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,354,853.10)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$233,757.35
Motor Fuel Tax Allotment	\$34,799.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,799.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$268,556.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$318,322.10)
Motor Fuel Tax Allotment	\$33,663.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,663.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$284,658.64)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$1,168,827.89
Motor Fuel Tax Allotment	\$99,287.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,287.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,268,115.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Calhoun

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$1,078,837.60)
Motor Fuel Tax Allotment	\$23,498.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,498.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,055,338.91)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$26,537.09
Motor Fuel Tax Allotment	\$45,697.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,697.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,234.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$170,369.13)
Motor Fuel Tax Allotment	\$35,020.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$35,020.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$135,348.48)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	(\$366,817.66)
Motor Fuel Tax Allotment	\$138,945.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$138,945.10</u>
Plus Credits Processed	\$36.10
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$227,836.46)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	6/6/2017		Interest	2017 Interest(March)	\$0.28
Brown	6/5/2017		Interest	2017 Interest (March)	\$0.52
Champaign	6/6/2017		Interest	2017 Interest(March)	\$0.39
Colfax	6/6/2017		Interest	2017 Interest(March)	\$0.56
Compromise	6/6/2017		Interest	2017 Interest(March)	\$0.77
Condit	6/6/2017		Interest	2017 Interest(March)	\$0.51
Crittenden	6/6/2017		Interest	2017 Interest(March)	\$0.60
East Bend	6/6/2017		Interest	2017 Interest(March)	\$0.62
Harwood	6/6/2017		Interest	2017 Interest(March)	\$0.53
Hensley	6/6/2017		Interest	2017 Interest(March)	\$0.45
Kerr	6/6/2017		Interest	2017 Interest(March)	\$0.25
Ludlow	6/6/2017		Interest	2017 Interest(March)	\$0.58
Mahomet	6/6/2017		Interest	2017 Interest(March)	\$0.47
Newcomb	6/6/2017		Interest	2017 Interest(March)	\$0.61
Ogden	6/6/2017		Interest	2017 Interest(March)	\$0.63
Pesotum	6/6/2017		Interest	2017 Interest(March)	\$0.62
Philo	6/6/2017		Interest	2017 Interest(March)	\$0.54
Rantoul	6/6/2017		Interest	2017 Interest(March)	\$0.68
Raymond	6/6/2017		Interest	2017 Interest(March)	\$0.58
Sadorus	6/6/2017		Interest	2017 Interest(March)	\$0.66
Scott	6/6/2017		Interest	2017 Interest(March)	\$0.59
Sidney	6/6/2017		Interest	2017 Interest(March)	\$0.61
Somer	6/6/2017		Interest	2017 Interest(March)	\$0.57
South Homer	6/6/2017		Interest	2017 Interest(March)	\$0.36
St Joseph	6/6/2017		Interest	2017 Interest(March)	\$0.59
St Joseph	6/6/2017		Interest	2012 Interest Adj	\$21.03
Stanton	6/6/2017		Interest	2017 Interest(March)	\$0.56
Tolono	6/6/2017		Interest	2017 Interest(March)	\$0.44
Urbana	6/6/2017		Interest	2017 Interest(March)	\$0.50



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

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TOTAL

 \$36.10



RD Dist/Twnshp Report

Christian

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$46,045.05
Motor Fuel Tax Allotment	\$99,158.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,158.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$130,508.56
Current Unobligated Balance		\$14,695.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mosquito	6/12/2017	17-09000-00-GM	Maintenance	BLR 14221	\$125,489.00
Mosquito	6/12/2017	17-09000-00-GM	Maint. Engineer	BLR 14221	\$5,019.56
				TOTAL	\$130,508.56



RD Dist/Twnshp Report

Clark

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$118,219.92
Motor Fuel Tax Allotment	\$69,281.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$69,281.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$187,501.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$15,029.37
Motor Fuel Tax Allotment	\$62,073.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,073.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,103.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$645,741.47)
Motor Fuel Tax Allotment	\$54,205.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$54,205.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$591,535.90)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$134,419.56)
Motor Fuel Tax Allotment	\$67,539.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,539.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$66,880.10)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$4,017,534.96
Motor Fuel Tax Allotment	\$30,454.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,454.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,047,989.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$594,847.54
Motor Fuel Tax Allotment	\$58,371.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,371.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$653,219.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$551,022.87)
Motor Fuel Tax Allotment	\$54,136.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$54,136.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$496,886.65)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$397,718.19
Motor Fuel Tax Allotment	\$70,497.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,497.85
Plus Credits Processed		\$1,246.10
Minus Authorizations Processed		\$4,358.58
Current Unobligated Balance		\$465,103.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Genoa	6/7/2017	17-06000-00-GM	Maintenance	CIP & EFPE	\$4,358.58
TOTAL					\$4,358.58

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	6/15/2017		Interest	April & May 2017	\$60.27
Clinton	6/15/2017		Interest	April & May 2017	\$89.93
Cortland	6/15/2017		Interest	April & May 2017	\$57.47
DeKalb	6/15/2017		Interest	April & May 2017	\$46.91
Franklin	6/15/2017		Interest	April & May 2017	\$61.11
Genoa	6/15/2017		Interest	April & May 2017	\$73.63
Kingston	6/15/2017		Interest	April & May 2017	\$64.32
Malta	6/15/2017		Interest	April & May 2017	\$69.50
Mayfield	6/15/2017		Interest	April & May 2017	\$63.55
Milan	6/15/2017		Interest	April & May 2017	\$84.51
Paw Paw	6/15/2017		Interest	April & May 2017	\$79.65
Pierce	6/15/2017		Interest	April & May 2017	\$81.69
Sandwich	6/15/2017		Interest	April & May 2017	\$27.99
Shabbona	6/15/2017		Interest	April & May 2017	\$65.37
Somonauk	6/15/2017		Interest	April & May 2017	\$33.94
South Grove	6/15/2017		Interest	April & May 2017	\$62.73
Squaw Grove	6/15/2017		Interest	April & May 2017	\$76.66
Sycamore	6/15/2017		Interest	April & May 2017	\$85.92
Victor	6/15/2017		Interest	April & May 2017	\$60.95
TOTAL					\$1,246.10



RD Dist/Twnshp Report

DeWitt

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$128,887.45)
Motor Fuel Tax Allotment	\$51,372.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$51,372.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$77,515.10)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$201,128.52
Motor Fuel Tax Allotment	\$56,817.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,817.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$257,945.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$1,948,100.63
Motor Fuel Tax Allotment	\$36,372.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,372.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$66,937.00
Current Unobligated Balance		\$1,917,536.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bloomingtondale	6/29/2017	17-02000-00-GM	Maintenance		\$66,937.00
				TOTAL	\$66,937.00



RD Dist/Twnshp Report

Edgar

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$108,609.26)
Motor Fuel Tax Allotment	\$78,945.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$78,945.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$29,664.02)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$89,159.08)
Motor Fuel Tax Allotment	\$26,186.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,186.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$62,972.18)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$99,408.55
Motor Fuel Tax Allotment	\$64,808.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,808.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,217.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$491,547.71
Motor Fuel Tax Allotment	\$99,135.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,135.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$590,683.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	\$1,332,716.89
Motor Fuel Tax Allotment	\$65,020.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$65,020.58
Plus Credits Processed	\$293.19
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,398,030.66

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	6/7/2017		Interest	May 2017	\$21.19
Button	6/7/2017		Interest	May 2017	\$20.24
Dix	6/7/2017		Interest	May 2017	\$33.48
Drummer	6/7/2017		Interest	May 2017	\$34.33
Lyman	6/7/2017		Interest	May 2017	\$25.46
Mona	6/7/2017		Interest	May 2017	\$21.55
Patton	6/7/2017		Interest	May 2017	\$32.20
Peach Orchard	6/7/2017		Interest	May 2017	\$15.54
Pella	6/7/2017		Interest	May 2017	\$22.25
Rogers	6/7/2017		Interest	May 2017	\$13.90
Sullivant	6/7/2017		Interest	May 2017	\$30.87
Wall	6/7/2017		Interest	May 2017	\$22.18
TOTAL					\$293.19



RD Dist/Twnshp Report

Franklin

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$12,019.56)
Motor Fuel Tax Allotment	\$53,179.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$53,179.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$41,160.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$660,879.22
Motor Fuel Tax Allotment	\$81,169.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,169.55
Plus Credits Processed		\$351,782.11
Minus Authorizations Processed		\$129,623.03
Current Unobligated Balance		\$964,207.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Canton	6/15/2017	17-05000-00-GM	Maint. Engineer		\$10,352.09
Canton	6/15/2017	17-05000-00-GM	Maintenance		\$103,520.94
Union	6/29/2017	17-22000-00-GM	Maint. Engineer	per revised est	\$750.00
Union	6/29/2017	17-22000-00-GM	Maintenance	per revised est	\$15,000.00
TOTAL					\$129,623.03

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Astoria	6/5/2017	16-01000-00-GM	Maint. Engineer	per MES	\$298.15
Astoria	6/5/2017	16-01000-00-GM	Maintenance	per MES	\$5,362.98
Bernadotte	6/5/2017	16-03000-00-GM	Maint. Engineer	per MES	\$600.47
Bernadotte	6/5/2017	16-03000-00-GM	Maintenance	per MES	\$9,409.48
Buckheart	6/5/2017	16-04000-00-GM	Maintenance	per MES	\$5,006.98
Buckheart	6/5/2017	16-04000-00-GM	Maint. Engineer	per MES	\$262.60
Cass	6/5/2017	16-06000-00-GM	Maintenance	per MES	\$25,518.45
Cass	6/5/2017	16-06000-00-GM	Maint. Engineer	per MES	\$1,305.92
Deerfield	6/5/2017	16-07000-00-GM	Maint. Engineer	per MES	\$977.83
Deerfield	6/5/2017	16-07000-00-GM	Maintenance	per MES	\$16,656.74
Ellisville	6/5/2017	16-08000-00-GM	Maint. Engineer	per MES	\$129.44
Ellisville	6/5/2017	16-08000-00-GM	Maintenance	per MES	\$2,588.72
Fairview	6/5/2017	16-09000-00-GM	Maint. Engineer	per MES	\$5,142.11
Farmers	6/5/2017	16-10000-00-GM	Maint. Engineer	per MES	\$752.51
Farmers	6/5/2017	16-10000-00-GM	Maintenance	per MES	\$11,055.16
Farmington	6/5/2017	16-11000-00-GM	Maintenance	per MES	\$1,179.22
Farmington	6/5/2017	16-11000-00-GM	Maint. Engineer	per MES	\$54.67
Harris	6/5/2017	16-12000-00-GM	Maint. Engineer	per MES	\$623.16
Harris	6/5/2017	16-12000-00-GM	Maintenance	per MES	\$10,663.26
Isabel	6/5/2017	16-13000-00-GM	Maintenance	per MES	\$45,477.23
Isabel	6/5/2017	16-13000-00-GM	Maint. Engineer	per MES	\$2,348.87
Joshua	6/5/2017	16-14000-00-GM	Maintenance	per MES	\$20,341.35



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Joshua	6/5/2017	16-14000-00-GM	Maint. Engineer	per MES	\$1,047.07
Kerton	6/5/2017	16-15000-00-GM	Maintenance	per MES	\$16,853.12
Kerton	6/5/2017	16-15000-00-GM	Maint. Engineer	per MES	\$857.65
Lee	6/5/2017	16-16000-00-GM	Maintenance	per MES	\$3,325.55
Lee	6/5/2017	16-16000-00-GM	Maint. Engineer	per MES	\$196.28
Lewistown	6/5/2017	16-17000-00-GM	Maint. Engineer	per MES	\$1,836.48
Lewistown	6/5/2017	16-17000-00-GM	Maintenance	per MES	\$34,929.72
Liverpool	6/5/2017	16-18000-00-GM	Maintenance	per MES	\$35,515.96
Liverpool	6/5/2017	16-18000-00-GM	Maint. Engineer	per MES	\$1,767.16
Orion	6/5/2017	16-19000-00-GM	Maintenance	per MES	\$1,835.17
Orion	6/5/2017	16-19000-00-GM	Maint. Engineer	per MES	\$136.76
Pleasant	6/5/2017	16-20000-00-GM	Maintenance	per MES	\$16,293.98
Pleasant	6/5/2017	16-20000-00-GM	Maint. Engineer	per MES	\$1,004.70
Putman	6/5/2017	16-21000-00-GM	Maintenance	per MES	\$15,994.83
Putman	6/5/2017	16-21000-00-GM	Maint. Engineer	per MES	\$626.79
Union	6/5/2017	16-22000-00-GM	Maint. Engineer	per MES	\$822.88
Union	6/5/2017	16-22000-00-GM	Maintenance	per MES	\$10,205.06
Vermont	6/5/2017	16-23000-00-GM	Maintenance	per MES	\$19,558.65
Vermont	6/5/2017	16-23000-00-GM	Maint. Engineer	per MES	\$864.18
Waterford	6/5/2017	16-24000-00-GM	Maint. Engineer	per MES	\$491.56
Waterford	6/5/2017	16-24000-00-GM	Maintenance	per MES	\$9,831.23
Woodland	6/5/2017	16-25000-00-GM	Maintenance	per MES	\$10,100.30
Woodland	6/5/2017	16-25000-00-GM	Maint. Engineer	per MES	\$650.01
Young Hickory	6/5/2017	16-26000-00-GM	Maint. Engineer	per MES	\$132.46
Young Hickory	6/5/2017	16-26000-00-GM	Maintenance	per MES	\$1,149.26
TOTAL					\$351,782.11



RD Dist/Twnshp Report

Gallatin

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	(\$135,754.25)
Motor Fuel Tax Allotment	\$30,897.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,897.82
Plus Credits Processed	\$3,033.81
Minus Authorizations Processed	\$1,560.02
Current Unobligated Balance	(\$103,382.64)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Omaha	6/6/2017	13-08000-00-GM	Maintenance	error on 6/1/17 entry should have been an auth	\$144.42
Omaha	6/6/2017	15-08000-00-GM	Maintenance	error on 6/1/17 entry should have been an auth	\$1,355.60
Omaha	6/6/2017	15-08000-00-GM	Maint. Engineer	error on 6/1/17 entry should have been an auth	\$54.22
Omaha	6/6/2017	13-08000-00-GM	Maint. Engineer	error on 6/1/17 entry should have been an auth.	\$5.78
TOTAL					\$1,560.02

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Asbury	6/2/2017		Interest	FY2014 Per Audit 61	\$35.32
Asbury	6/2/2017		Interest	Fy2015 Per Audit 61	\$18.48
Asbury	6/2/2017		Interest	CD#100-244-9	\$82.69
Asbury	6/2/2017		Interest	CD#6059-042	\$63.67
Asbury	6/2/2017		Interest	FY2013 Per Audit 61	\$40.81
Bowlesville	6/2/2017		Interest	CD#6059-042	\$78.85
Bowlesville	6/2/2017		Interest	FY2014 Per Audit 61	\$43.75
Bowlesville	6/2/2017		Interest	FY2015 Per Audit 61	\$22.89
Bowlesville	6/2/2017		Interest	CD#100-244-9	\$102.40
Bowlesville	6/2/2017		Interest	FY2013 Per Audit 61	\$50.55
Eagle Creek	6/2/2017		Interest	FY2014 Per Audit 61	\$52.24
Eagle Creek	6/2/2017		Interest	FY2013 Per Audit 61	\$60.36
Eagle Creek	6/2/2017		Interest	FY2015 Per Audit 61	\$27.33
Eagle Creek	6/2/2017		Interest	CD#6059-042	\$94.17
Eagle Creek	6/2/2017		Interest	CD#100-244-9	\$122.29
Equality	6/2/2017		Interest	FY2013 Per Audit 61	\$40.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Equality	6/2/2017		Interest	FY2015 Per Audit 61	\$18.51
Equality	6/2/2017		Interest	CD#6059-042	\$63.77
Equality	6/2/2017		Interest	FY2014 Per Audit 61	\$35.38
Equality	6/2/2017		Interest	CD#100-244-9	\$82.82
Gold Hill	6/2/2017		Interest	CD#100-244-9	\$96.12
Gold Hill	6/2/2017		Interest	FY2015 Per Audit 61	\$21.48
Gold Hill	6/2/2017		Interest	FY2013 Per Audit 61	\$47.45
Gold Hill	6/2/2017		Interest	FY2014 Per Audit 61	\$41.06
Gold Hill	6/2/2017		Interest	CD#6059-042	\$74.01
New Haven	6/2/2017		Interest	FY2015 Per Audit 61	\$22.88
New Haven	6/2/2017		Interest	CD#100-244-9	\$102.37
New Haven	6/2/2017		Interest	FY2013 Per Audit 61	\$50.53
New Haven	6/2/2017		Interest	FY2014 Per Audit 61	\$43.73
New Haven	6/2/2017		Interest	CD#6059-042	\$78.82
North Fork	6/2/2017		Interest	FY2015 Per Audit 61	\$24.72
North Fork	6/2/2017		Interest	CD#100-244-9	\$110.61
North Fork	6/2/2017		Interest	FY2014 Per Audit 61	\$47.26
North Fork	6/2/2017		Interest	FY2013 Per Audit 61	\$54.60
North Fork	6/2/2017		Interest	CD#6059-042	\$85.18
North Fork	6/6/2017	13-07000-00-GM	Maint. Engineer	error on 6/1/17 entry. Actual credit is 14.38	\$0.07
Omaha	6/2/2017		Interest	FY2014 Per Audit 61	\$31.25
Omaha	6/2/2017		Interest	CD#6059-042	\$56.32
Omaha	6/2/2017		Interest	FY2015 Per Audit 61	\$16.35
Omaha	6/2/2017		Interest	FY2013 Per Audit 61	\$36.11
Omaha	6/2/2017		Interest	CD#100-244-9	\$73.15
Ridgway	6/2/2017		Interest	FY2015 Per Audit 61	\$44.89
Ridgway	6/2/2017		Interest	FY2013	\$99.13
Ridgway	6/2/2017		Interest	CD#100-244-9	\$200.84
Ridgway	6/2/2017		Interest	CD#6059-042	\$154.65
Ridgway	6/2/2017		Interest	FY2014	\$85.80
Shawnee	6/2/2017		Interest	FY2015 Per Audit 61	\$15.13
Shawnee	6/2/2017		Interest	FY2014 Per Audit 61	\$28.92
Shawnee	6/2/2017		Interest	CD#100-244-9	\$67.69
Shawnee	6/2/2017		Interest	CD#6059-042	\$52.12
Shawnee	6/2/2017		Interest	FY2013 Per Audit 61	\$33.41
TOTAL					\$3,033.81



RD Dist/Twnshp Report

Greene

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$62,615.12)
Motor Fuel Tax Allotment	\$55,118.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$55,118.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$7,496.37)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$342,240.03
Motor Fuel Tax Allotment	\$46,054.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,054.47
Plus Credits Processed		\$14,740.13
Minus Authorizations Processed		\$20,581.81
Current Unobligated Balance		\$382,452.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Erienna	6/30/2017	17-03000-00-GM	Maintenance	EMC	\$11,287.57
Erienna	6/30/2017	17-03000-00-GM	Maint. Engineer	EMC	\$3,112.43
Mazon	6/14/2017	17-11000-00-GM	Maintenance	Revised EMC	\$6,001.75
Mazon	6/14/2017	17-11000-00-GM	Maint. Engineer	Revised EMC	\$180.06
TOTAL					\$20,581.81

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	6/8/2017		Interest	05/01/2017-05/31/2017	\$15.69
Braceville	6/8/2017		Interest	05/01/2017-05/31/2017	\$116.89
Erienna	6/8/2017		Interest	05/01/2017-05/31/2017	\$3.66
Felix	6/8/2017		Interest	05/01/2017-05/31/2017	\$11.95
Garfield	6/7/2017	16-05000-00-GM	Maintenance	MMES Correction	\$12,806.54
Garfield	6/7/2017	16-05000-00-GM	Maintenance	MES Correction (add from 1/23/17)	\$1,063.55
Garfield	6/8/2017		Interest	05/01/2017-05/31/2017	\$12.31
Goodfarm	6/8/2017		Interest	05/01/2017-05/31/2017	\$14.80
Goose Lake	6/8/2017		Interest	05/01/2017-05/31/2017	\$11.64
Greenfield	6/8/2017		Interest	05/01/2017-05/31/2017	\$4.38
Highland	6/8/2017		Interest	05/01/2017-05/31/2017	\$26.18
Maine	6/8/2017		Interest	05/01/2017-05/31/2017	\$31.59
Mazon	6/8/2017		Interest	05/01/2017-05/31/2017	\$10.58



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Nettle Creek	6/7/2017	16-13000-00-GM	Maint. Engineer	Correction	\$526.20
Nettle Creek	6/7/2017	16-13000-00-GM	Maint. Engineer	Correction to 01/24/2017 ME	\$0.03
Nettle Creek	6/8/2017		Interest	05/01/2017- 05/31/2017	\$17.43
Norman	6/8/2017		Interest	05/01/2017- 05/31/2017	\$15.06
Saratoga	6/8/2017		Interest	05/01/2017- 05/31/2017	\$18.39
Vienna	6/8/2017		Interest	05/01/2017- 05/31/2017	\$23.41
Wauponsee	6/8/2017		Interest	05/01/2017- 05/31/2017	\$9.85
TOTAL					\$14,740.13



RD Dist/Twnshp Report

Hamilton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$347,063.94)
Motor Fuel Tax Allotment	\$61,880.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,880.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$285,183.67)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$631,425.34)
Motor Fuel Tax Allotment	\$100,247.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$100,247.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$531,177.90)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$48,573.87
Motor Fuel Tax Allotment	\$15,058.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,058.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,632.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$77,868.22)
Motor Fuel Tax Allotment	\$38,389.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$38,389.68</u>	
Plus Credits Processed		\$134,706.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$95,228.40</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	6/5/2017	16-01000-00-GM	Maint. Engineer	per MES	\$4,116.15
Bald Bluff	6/5/2017	16-01000-00-GM	Maintenance	per MES	\$82,322.98
Biggsville	6/5/2017	16-02000-00-GM	Maintenance	per MES	\$11,189.91
Biggsville	6/5/2017	16-02000-00-GM	Maint. Engineer	per MES	\$559.50
Carman	6/5/2017	16-03000-00-GM	Maintenance	per MES	\$8,097.04
Carman	6/5/2017	16-03000-00-GM	Maint. Engineer	per MES	\$404.85
Gladstone	6/5/2017	16-04000-00-GM	Maintenance	per MES	\$312.62
Gladstone	6/5/2017	16-04000-00-GM	Maint. Engineer	per MES	\$15.63
Lomax	6/5/2017	16-05000-00-GM	Maint. Engineer	per MES	\$24.77
Lomax	6/5/2017	16-05000-00-GM	Maintenance	per MES	\$495.48
Media	6/5/2017	16-06000-00-GM	Maintenance	per MES	\$2,650.84
Media	6/5/2017	16-06000-00-GM	Maint. Engineer	per MES	\$132.54
Oquawka	6/5/2017	16-07000-00-GM	Maintenance	per MES	\$1.00
Raritan	6/5/2017	16-08000-00-GM	Maintenance	per MES	\$11,311.52
Raritan	6/5/2017	16-08000-00-GM	Maint. Engineer	per MES	\$565.58
Rozetta	6/5/2017	16-09000-00-GM	Maint. Engineer	per MES	\$5.74
Rozetta	6/5/2017	16-09000-00-GM	Maintenance	per MES	\$114.86
Stronghurst	6/5/2017	16-10000-00-GM	Maint. Engineer	per MES	\$585.53
Stronghurst	6/5/2017	16-10000-00-GM	Maintenance	per MES	\$11,710.60
Terre Haute	6/5/2017	16-11000-00-GM	Maintenance	per MES	\$85.23
Terre Haute	6/5/2017	16-11000-00-GM	Maint. Engineer	per MES	\$4.57
TOTAL					<u>\$134,706.94</u>



RD Dist/Twnshp Report

Henry

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$633,812.41)
Motor Fuel Tax Allotment	\$93,418.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$93,418.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$540,394.02)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$5,595,898.12
Motor Fuel Tax Allotment	\$149,962.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$149,962.73
Plus Credits Processed		\$52.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,745,912.95

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chebanse	6/5/2017		Interest	April 2017	\$26.05
Chebanse	6/5/2017		Interest	April 2017-Correction	\$26.05
				TOTAL	\$52.10



RD Dist/Twnshp Report

Jackson

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$244,999.87)
Motor Fuel Tax Allotment	\$51,071.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,071.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$193,928.30)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$158,220.85
Motor Fuel Tax Allotment	\$69,060.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,060.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$227,281.40

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$122,070.95
Motor Fuel Tax Allotment	\$80,969.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,969.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$203,040.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$290,792.04)
Motor Fuel Tax Allotment	\$34,130.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,130.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$256,661.19)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$223,684.08)
Motor Fuel Tax Allotment	\$64,589.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$64,589.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$159,094.88)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$506,540.53)
Motor Fuel Tax Allotment	\$31,629.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$31,629.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$474,910.56)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$136,073.05)
Motor Fuel Tax Allotment	\$48,425.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,425.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$87,647.35)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kankakee

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$644,237.06
Motor Fuel Tax Allotment	\$78,612.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,612.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,204.50
Current Unobligated Balance		\$716,645.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Essex	6/8/2017	17-03000-00-GM	Maintenance	Sup EMC	\$5,900.00
Essex	6/8/2017	17-03000-00-GM	Maint. Engineer	Sup EMC	\$304.50
TOTAL					\$6,204.50



RD Dist/Twnshp Report

Kendall

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$9,534.89
Motor Fuel Tax Allotment	\$32,210.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,210.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$41,745.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$272,139.32)
Motor Fuel Tax Allotment	\$78,134.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$78,134.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$194,004.59)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$575,558.49
Motor Fuel Tax Allotment	\$42,488.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,488.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$105,000.00
Current Unobligated Balance		\$513,046.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Grant	6/9/2017	17-08183-01-GM	Maint. Engineer		\$13,000.00
Grant	6/9/2017	17-08183-01-GM	Maintenance		\$52,000.00
Wauconda	6/9/2017	17-15132-01-GM	Maint. Engineer		\$6,000.00
Wauconda	6/9/2017	17-15132-01-GM	Maintenance		\$34,000.00
				TOTAL	\$105,000.00



RD Dist/Twnshp Report

LaSalle

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$777,332.83
Motor Fuel Tax Allotment	\$128,911.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,911.69
Plus Credits Processed		\$83,895.57
Minus Authorizations Processed		\$107,467.34
Current Unobligated Balance		\$882,672.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allen	6/29/2017	17-02000-00-GM	Maint. Engineer	Revised EMC	\$200.00
Brookfield	6/29/2017	17-03000-00-GM	Maint. Engineer	Revised EMC	\$50.00
Dayton	6/29/2017	17-05000-00-GM	Maint. Engineer	Revised EMC	\$100.00
Dayton	6/29/2017	17-05000-00-GM	Maintenance	Revised EMC	\$105,468.54
Deer Park	6/29/2017	17-06000-00-GM	Maint. Engineer	Revised EMC	\$100.00
Eden	6/29/2017	17-10000-00-GM	Maint. Engineer	Revised EMC	\$350.00
Freedom	6/29/2017	17-13000-00-GM	Maint. Engineer	Revised EMC	\$150.00
Grand Rapids	6/2/2017	17-14000-00-GM	Maint. Engineer	Rev EMC	\$298.80
Grand Rapids	6/29/2017	17-14000-00-GM	Maint. Engineer	Revised EMC	\$50.00
Meriden	6/29/2017	17-20000-00-GM	Maint. Engineer	Revised EMC	\$200.00
Mission	6/29/2017	17-22000-00-GM	Maint. Engineer	Revised EMC	\$100.00
Ottawa	6/29/2017	17-26000-00-GM	Maint. Engineer	EMC	\$50.00
Wallace	6/29/2017	17-36000-00-GM	Maint. Engineer	Revised EMC	\$200.00
Waltham	6/29/2017	17-37000-00-GM	Maint. Engineer	Revised EMC	\$150.00
TOTAL					\$107,467.34

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	6/8/2017		Interest	May 2017	\$33.70
Adams	6/29/2017	17-01000-00-GM	Maint. Engineer	Revised EMC	\$1,040.99
Adams	6/29/2017	17-01000-00-GM	Maintenance	Revised EMC	\$382.59
Allen	6/8/2017		Interest	May 2017	\$152.24
Brookfield	6/8/2017		Interest	May 2017	\$138.63
Bruce	6/8/2017		Interest	May 2017	\$18.69
Dayton	6/8/2017		Interest	May 2017	\$70.78
Deer Park	6/8/2017		Interest	May 2017	\$17.56
Dimmick	6/8/2017		Interest	May 2017	\$37.33
Eagle	6/8/2017		Interest	May 2017	\$20.93
Earl	6/8/2017		Interest	May 2017	\$38.74
Eden	6/8/2017		Interest	May 2017	\$45.81



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fall River	6/8/2017		Interest	May 2017	\$20.23
Farm Ridge	6/8/2017		Interest	May 2017	\$36.35
Freedom	6/8/2017		Interest	May 2017	\$23.01
Grand Rapids	6/2/2017	17-14000-00-GM	Maintenance	Rev EMC	\$20.00
Grand Rapids	6/8/2017		Interest	May 2017	\$39.31
Groveland	6/8/2017		Interest	May 2017	\$42.00
Hope	6/8/2017		Interest	May 2017	\$23.14
LaSalle	6/8/2017		Interest	May 2017	\$6.81
Manlius	6/8/2017		Interest	May 2017	\$24.47
Mendota	6/8/2017		Interest	May 2017	\$37.40
Meriden	6/8/2017		Interest	May 2017	\$67.57
Miller	6/8/2017		Interest	May 2017	\$48.74
Mission	6/8/2017		Interest	May 2017	\$11.32
Northville	6/8/2017		Interest	May 2017	\$37.00
Northville	6/29/2017	17-23000-00-GM	Maintenance	Revised EMC	\$1.00
Northville	6/29/2017	17-23000-00-GM	Maint. Engineer	Revised EMC	\$2,610.39
Ophir	6/8/2017		Interest	May 2017	\$49.06
Osage	6/8/2017		Interest	May 2017	\$37.56
Osage	6/29/2017	17-25000-00-GM	Maintenance	Revised EMC	\$74,086.32
Osage	6/29/2017	17-25000-00-GM	Maint. Engineer	Revised EMC	\$4,345.18
Ottawa	6/8/2017		Interest	May 2017	\$29.47
Otter Creek	6/8/2017		Interest	May 2017	\$26.47
Peru	6/8/2017		Interest	May 2017	\$6.37
Richland	6/8/2017		Interest	May 2017	\$19.59
Rutland	6/8/2017		Interest	May 2017	\$22.92
Serena	6/8/2017		Interest	May 2017	\$89.48
South Ottawa	6/8/2017		Interest	May 2017	\$24.82
Troy Grove	6/8/2017		Interest	May 2017	\$25.92
Utica	6/8/2017		Interest	May 2017	\$3.70
Vermillion	6/8/2017		Interest	May 2017	\$29.67
Wallace	6/8/2017		Interest	May 2017	\$25.60
Waltham	6/8/2017		Interest	May 2017	\$26.71
TOTAL					\$83,895.57



RD Dist/Twnshp Report

Lawrence

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$356,386.10)
Motor Fuel Tax Allotment	\$46,638.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,638.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$67,600.00
Current Unobligated Balance		(\$377,347.17)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Russell	6/7/2017	17-09000-00-GM	Maint. Engineer	2017 program	\$2,600.00
Russell	6/7/2017	17-09000-00-GM	Maintenance	2017 program	\$65,000.00
				TOTAL	\$67,600.00



RD Dist/Twnshp Report

Lee

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	\$1,071,320.92
Motor Fuel Tax Allotment	\$82,011.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$82,011.71</u>
Plus Credits Processed	\$23,752.64
Minus Authorizations Processed	\$23,752.64
Current Unobligated Balance	<u>\$1,153,332.63</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
China	6/22/2017		Other	Balance Transfer to Franklin Grove	\$23,752.64
TOTAL					<u>\$23,752.64</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Franklin Grove	6/22/2017		Other	Balance Transfer from China Twp	\$23,752.64
TOTAL					<u>\$23,752.64</u>



RD Dist/Twnshp Report

Livingston

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	\$1,128,152.72
Motor Fuel Tax Allotment	\$144,816.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$144,816.88
Plus Credits Processed	\$3,500.92
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,276,470.52

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	6/19/2017		Interest	May 2017	\$83.02
Amity	6/19/2017		Interest	April 2017	\$73.75
Avoca	6/19/2017		Interest	April 2017	\$80.38
Avoca	6/19/2017		Interest	May 2017	\$87.04
Belle Prairie	6/19/2017		Interest	April 2017	\$46.61
Belle Prairie	6/19/2017		Interest	May 2017	\$54.89
Broughton	6/19/2017		Interest	April 2017	\$71.36
Broughton	6/19/2017		Interest	May 2017	\$66.43
Charlotte	6/19/2017		Interest	April 2017	\$33.88
Charlotte	6/19/2017		Interest	May 2017	\$40.11
Chatsworth	6/19/2017		Interest	April 2017	\$43.86
Chatsworth	6/19/2017		Interest	May 2017	\$51.86
Dwight	6/19/2017		Interest	May 2017	\$39.42
Dwight	6/19/2017		Interest	April 2017	\$33.24
Eppards Point	6/19/2017		Interest	April 2017	\$139.16
Eppards Point	6/19/2017		Interest	May 2017	\$161.26
Esmen	6/19/2017		Interest	April 2017	\$37.66
Esmen	6/19/2017		Interest	May 2017	\$41.41
Fayette	6/19/2017		Interest	April 2017	\$20.43
Fayette	6/19/2017		Interest	May 2017	\$24.44
Forrest	6/19/2017		Interest	May 2017	\$68.55
Forrest	6/19/2017		Interest	April 2017	\$59.92
Germanville	6/19/2017		Interest	May 2017	\$24.00
Germanville	6/19/2017		Interest	April 2017	\$20.33
Indian Grove	6/19/2017		Interest	May 2017	\$52.59
Indian Grove	6/19/2017		Interest	April 2017	\$43.65
Long Point	6/19/2017		Interest	April 2017	\$51.90
Long Point	6/19/2017		Interest	May 2017	\$56.75
Nebraska	6/19/2017		Interest	April 2017	\$39.27



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Nebraska	6/19/2017		Interest	May 2017	\$46.59
Nevada	6/19/2017		Interest	May 2017	\$53.61
Nevada	6/19/2017		Interest	April 2017	\$45.65
Newtown	6/19/2017		Interest	April 2017	\$30.98
Newtown	6/19/2017		Interest	May 2017	\$36.88
Odell	6/19/2017		Interest	May 2017	\$50.44
Odell	6/19/2017		Interest	April 2017	\$50.64
Owego	6/19/2017		Interest	May 2017	\$63.54
Owego	6/19/2017		Interest	April 2017	\$53.91
Pike	6/19/2017		Interest	April 2017	\$211.42
Pike	6/19/2017		Interest	May 2017	\$243.54
Pleasant Ridge	6/19/2017		Interest	April 2017	\$70.96
Pleasant Ridge	6/19/2017		Interest	May 2017	\$83.13
Pontiac	6/19/2017		Interest	April 2017	\$35.25
Pontiac	6/19/2017		Interest	May 2017	\$40.78
Reading	6/19/2017		Interest	May 2017	\$44.42
Reading	6/19/2017		Interest	April 2017	\$37.48
Rooks Creek	6/19/2017		Interest	May 2017	\$44.11
Rooks Creek	6/19/2017		Interest	April 2017	\$37.66
Round Grove	6/19/2017		Interest	April 2017	\$30.93
Round Grove	6/19/2017		Interest	May 2017	\$38.54
Saunemin	6/19/2017		Interest	May 2017	\$48.98
Saunemin	6/19/2017		Interest	April 2017	\$40.64
Sullivan	6/19/2017		Interest	May 2017	\$48.00
Sullivan	6/19/2017		Interest	April 2017	\$52.89
Sunbury	6/19/2017		Interest	May 2017	\$42.54
Sunbury	6/19/2017		Interest	April 2017	\$36.69
Union	6/19/2017		Interest	April 2017	\$59.49
Union	6/19/2017		Interest	May 2017	\$71.38
Waldo	6/19/2017		Interest	April 2017	\$46.96
Waldo	6/19/2017		Interest	May 2017	\$55.72
TOTAL					\$3,500.92



RD Dist/Twnshp Report

Logan

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$982,431.67)
Motor Fuel Tax Allotment	\$72,535.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,535.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$909,896.66)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$284,097.41
Motor Fuel Tax Allotment	\$70,495.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,495.19
Plus Credits Processed		\$153.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$354,746.22

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hickory Point	6/29/2017		Interest	2014 per audit	\$21.80
Pleasant View	6/29/2017		Interest	per audit	\$131.82
				TOTAL	\$153.62



RD Dist/Twnshp Report

Macoupin

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$616,615.69)
Motor Fuel Tax Allotment	\$94,599.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,599.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$522,015.76)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$1,656,774.75
Motor Fuel Tax Allotment	\$70,364.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,364.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,727,139.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$350,761.81)
Motor Fuel Tax Allotment	\$72,060.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,060.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$790.23
Current Unobligated Balance		(\$279,491.23)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Romine	6/6/2017	17-13000-00-GM	Maintenance	Revised	\$752.60
Romine	6/6/2017	17-13000-00-GM	Maint. Engineer	Revised	\$37.63
TOTAL					\$790.23



RD Dist/Twnshp Report

Marshall

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$518,854.53
Motor Fuel Tax Allotment	\$40,609.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,609.59
Plus Credits Processed		\$12,800.00
Minus Authorizations Processed		\$550,210.10
Current Unobligated Balance		\$22,054.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	6/19/2017	17-01000-00-GM	Maintenance	Seal Coat	\$61,748.59
Bennington	6/19/2017	17-02000-00-GM	Maintenance	seal coat	\$35,837.47
Bennington	6/19/2017	17-02000-00-GM	Maintenance	HMA	\$14,322.00
Evans	6/19/2017	17-03000-00-GM	Maintenance	HMA	\$10,287.49
Evans	6/19/2017	17-03000-00-GM	Maintenance	Seal coat	\$87,919.81
Henry	6/19/2017	17-04000-00-GM	Maintenance	Seal coat	\$7,814.40
Hopewell	6/19/2017	17-05000-00-GM	Maintenance	Seal coat	\$30,973.78
Lacon	6/19/2017	17-06000-00-GM	Maintenance	Seal coat	\$22,056.60
LaPrairie	6/19/2017	17-07000-00-GM	Maintenance	Seal coat	\$63,690.60
Richland	6/19/2017	17-08000-00-GM	Maintenance	Seal coat	\$66,414.59
Saratoga	6/19/2017	17-10000-00-GM	Maintenance	Pavement Repair	\$9,578.10
Saratoga	6/19/2017	17-10000-00-GM	Maintenance	Seal coat	\$38,338.16
Steuben	6/19/2017	17-11000-00-GM	Maintenance	seal coat	\$41,602.70
Whitefield	6/19/2017	17-12000-00-GM	Maintenance	Seal coat	\$59,625.81
TOTAL					\$550,210.10

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bennington	6/19/2017	17-02000-00-GM	Maintenance	correction 5/12/17	\$12,800.00
TOTAL					\$12,800.00



RD Dist/Twnshp Report

Mason

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$362,325.59
Motor Fuel Tax Allotment	\$58,557.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,557.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$420,882.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$69,503.21
Motor Fuel Tax Allotment	\$27,535.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,535.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,039.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	(\$704,250.60)
Motor Fuel Tax Allotment	\$74,198.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,198.32
Plus Credits Processed	\$497,109.35
Minus Authorizations Processed	\$8,868.37
Current Unobligated Balance	(\$141,811.30)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hire	6/5/2017	16-07000-00-GM	Maint. Engineer	per MES	\$501.98
Hire	6/5/2017	16-07000-00-GM	Maintenance	per MES	\$8,366.39
TOTAL					\$8,868.37

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	6/5/2017	16-01000-00-GM	Maint. Engineer	per MES	\$257.99
Bethel	6/5/2017	14-01000-00-GM	Maintenance	per revised MES	\$528.00
Bethel	6/5/2017	16-01000-00-GM	Maintenance	per MES	\$4,299.97
Blandinsville	6/5/2017	16-02000-00-GM	Maintenance	per MES	\$11,286.69
Blandinsville	6/5/2017	16-02000-00-GM	Maint. Engineer	per MES	\$677.20
Bushnell	6/5/2017	16-03000-00-GM	Maint. Engineer	per MES	\$4,572.51
Bushnell	6/5/2017	16-03000-00-GM	Maintenance	per MES	\$76,228.44
Chalmers	6/5/2017	16-04000-00-GM	Maintenance	per MES	\$611.44
Chalmers	6/5/2017	16-04000-00-GM	Maint. Engineer	per MES	\$36.69
Eldorado	6/5/2017	16-05000-00-GM	Maintenance	per MES	\$76,818.78
Eldorado	6/5/2017	16-05000-00-GM	Maint. Engineer	per MES	\$4,609.13
Emmet	6/5/2017	16-06000-00-GM	Maint. Engineer	per MES	\$4,040.36
Emmet	6/5/2017	16-06000-00-GM	Maintenance	per MES	\$67,339.45
Industry	6/5/2017	16-08000-00-GM	Maint. Engineer	per MES	\$3,256.69
Industry	6/5/2017	16-08000-00-GM	Maintenance	per MES	\$54,278.06
Lamoine	6/5/2017	16-09000-00-GM	Maintenance	per MES	\$12,414.47
Lamoine	6/5/2017	16-09000-00-GM	Maint. Engineer	per MES	\$744.87
Macomb	6/5/2017	16-10000-00-GM	Maintenance	per MES	\$32,988.17
Macomb	6/5/2017	16-10000-00-GM	Maint. Engineer	per MES	\$1,979.30
Mound	6/5/2017	16-12000-00-GM	Maintenance	per MES	\$17,082.09
Mound	6/5/2017	16-12000-00-GM	Maint. Engineer	per MES	\$1,024.93
New Salem	6/5/2017	16-13000-00-GM	Maintenance	per MES	\$2,474.27
New Salem	6/5/2017	16-13000-00-GM	Maint. Engineer	per MES	\$148.45
Prairie City	6/5/2017	16-14000-00-GM	Maintenance	per MES	\$1,050.92



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Prairie City	6/5/2017	16-14000-00-GM	Maint. Engineer	per MES	\$63.05
Sciota	6/5/2017	16-15000-00-GM	Maint. Engineer	per MES	\$1,818.21
Sciota	6/5/2017	16-15000-00-GM	Maintenance	per MES	\$30,303.47
Township Dist 01	6/5/2017	16-17000-00-GM	Maintenance	per MES	\$7,255.16
Township Dist 01	6/5/2017	16-17000-00-GM	Maint. Engineer	per MES	\$435.31
Walnut Grove	6/5/2017	16-18000-00-GM	Maint. Engineer	per MES	\$4,442.56
Walnut Grove	6/5/2017	16-18000-00-GM	Maintenance	per MES	\$74,042.72
TOTAL					\$497,109.35



RD Dist/Twnshp Report

McHenry

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$958,591.39
Motor Fuel Tax Allotment	\$69,907.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,907.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,028,499.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$224,080.42
Motor Fuel Tax Allotment	\$137,180.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$137,180.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$361,260.43

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$865,039.59)
Motor Fuel Tax Allotment	\$36,159.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$36,159.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$828,879.73)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$336,169.24
Motor Fuel Tax Allotment	\$65,589.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,589.72
Plus Credits Processed		\$378,924.99
Minus Authorizations Processed		\$38,000.20
Current Unobligated Balance		\$742,683.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
North Henderson	6/3/2017	17-09000-00-GM	Maintenance		\$19,000.10
Ohio Grove	6/3/2017	17-10000-00-GM	Maintenance		\$19,000.10
TOTAL					\$38,000.20

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	6/5/2017	16-01000-00-GM	Maint. Engineer	per MES	\$444.20
Abington	6/5/2017	16-01000-00-GM	Maintenance	per MES	\$2,403.37
Abington	7/3/2017		Interest	May 2017 Interest	\$38.79
Duncan	6/5/2017	16-02000-00-GM	Maint. Engineer	per MES	\$1,280.47
Duncan	6/5/2017	16-02000-00-GM	Maintenance	per MES	\$7,174.54
Duncan	7/3/2017		Interest	May 2017 Interest	\$35.60
Eliza	6/5/2017	16-03000-00-GM	Maint. Engineer	per MES	\$808.15
Eliza	6/5/2017	16-03000-00-GM	Maintenance	per MES	\$969.22
Eliza	7/3/2017		Interest	May 2017 Interest	\$48.11
Greene	6/5/2017	16-04000-00-GM	Maintenance	per MES	\$31,965.88
Greene	6/5/2017	16-04000-00-GM	Maint. Engineer	per MES	\$3,017.94
Greene	7/3/2017		Interest	May 2017 Interest	\$47.95
Keithsburg	6/5/2017	16-05000-00-GM	Maint. Engineer	per MES	\$2,578.91
Keithsburg	6/5/2017	16-05000-00-GM	Maintenance	per MES	\$26,315.13
Keithsburg	7/3/2017		Interest	May 2017 Interest	\$21.90
Mercer	6/5/2017	16-06000-00-GM	Maintenance	per MES	\$17,890.25
Mercer	6/5/2017	16-06000-00-GM	Maint. Engineer	per MES	\$1,323.41
Mercer	7/3/2017		Interest	May 2017 Interest	\$26.57
Millersburg	6/5/2017	16-07000-00-GM	Maintenance	per MES	\$909.65
Millersburg	6/5/2017	16-07000-00-GM	Maint. Engineer	per MES	\$804.58
Millersburg	7/3/2017		Interest	May 2017 Interest	\$42.54
New Boston	6/5/2017	16-08000-00-GM	Maintenance	per MES	\$58,824.68
New Boston	6/5/2017	16-08000-00-GM	Maint. Engineer	per MES	\$3,779.48
New Boston	7/3/2017		Interest	May 2017 Interest	\$101.49



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
North Henderson	6/5/2017	16-09000-00-GM	Maintenance	per MES	\$119,901.25
North Henderson	6/5/2017	16-09000-00-GM	Maint. Engineer	per MES	\$7,694.07
North Henderson	7/3/2017		Interest	May 2017 Interest	\$99.95
Ohio Grove	6/5/2017	16-10000-00-GM	Maint. Engineer	per MES	\$825.05
Ohio Grove	6/5/2017	16-10000-00-GM	Maintenance	per MES	\$12,917.52
Ohio Grove	7/3/2017		Interest	May 2017 Interest	\$25.12
Perryton	7/3/2017		Interest	May 2017 Interest	\$49.97
Preemption	6/5/2017	16-12000-00-GM	Maintenance	per MES	\$11,264.87
Preemption	6/5/2017	16-12000-00-GM	Maint. Engineer	per MES	\$725.89
Preemption	7/3/2017		Interest	May 2017 Interest	\$12.16
Richland Grove	6/5/2017	16-13000-00-GM	Maint. Engineer	per MES	\$3,572.47
Richland Grove	6/5/2017	16-13000-00-GM	Maintenance	per MES	\$38,707.80
Richland Grove	7/3/2017		Interest	May 2017 Interest	\$77.24
Rivoli	6/5/2017	16-14000-00-GM	Maintenance	per MES	\$11,334.80
Rivoli	6/5/2017	16-14000-00-GM	Maint. Engineer	per MES	\$1,430.09
Rivoli	7/3/2017		Interest	May 2017 Interest	\$37.09
Suez	6/5/2017	16-15000-00-GM	Maintenance	per MES	\$8,369.44
Suez	6/5/2017	16-15000-00-GM	Maint. Engineer	per MES	\$1,002.17
Suez	7/3/2017		Interest	May 2017 Interest	\$25.23
TOTAL					\$378,924.99



RD Dist/Twnshp Report

Monroe

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$278,425.82
Motor Fuel Tax Allotment	\$38,619.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,619.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$47,150.00
Current Unobligated Balance		\$269,895.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 06	6/14/2017	17-06000-00-GM	Maintenance		\$47,150.00
				TOTAL	\$47,150.00



RD Dist/Twnshp Report

Montgomery

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	(\$1,046,174.67)
Motor Fuel Tax Allotment	\$87,082.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$87,082.85</u>
Plus Credits Processed	\$810,874.26
Minus Authorizations Processed	\$93,350.40
Current Unobligated Balance	<u>(\$241,567.96)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Raymond	6/28/2017	15-13000-00-GM	Maint. Engineer	per MES	\$3,590.40
Raymond	6/28/2017	15-13000-00-GM	Maintenance	per MES	\$89,760.00
TOTAL					<u>\$93,350.40</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Audubon	6/28/2017	16-01000-00-GM	Maint. Engineer	per MES	\$51.67
Audubon	6/28/2017	16-01000-00-GM	Maintenance	per MES	\$1,291.83
Audubon	6/28/2017	15-01000-00-GM	Maintenance	per MES	\$47,251.81
Audubon	6/28/2017	15-01000-00-GM	Maint. Engineer	per MES	\$1,890.07
Bois D Arc	6/28/2017	16-02000-00-GM	Maint. Engineer	per MES	\$735.62
Bois D Arc	6/28/2017	16-02000-00-GM	Maintenance	per MES	\$18,390.39
Bois D Arc	6/28/2017	15-02000-00-GM	Maintenance	per MES	\$4,887.27
Bois D Arc	6/28/2017	15-02000-00-GM	Maint. Engineer	per MES	\$195.49
Butler Grove	6/28/2017	16-03000-00-GM	Maint. Engineer	per MES	\$275.67
Butler Grove	6/28/2017	16-03000-00-GM	Maintenance	per MES	\$6,891.79
Butler Grove	6/28/2017	15-03000-00-GM	Maint. Engineer	per MES	\$1,244.83
Butler Grove	6/28/2017	15-03000-00-GM	Maintenance	per MES	\$35,364.48
East Fork	6/28/2017	15-04000-00-GM	Maintenance	per MES	\$15,204.53
East Fork	6/28/2017	16-04000-00-GM	Maintenance	per MES	\$20,205.33
East Fork	6/28/2017	15-04000-00-GM	Maint. Engineer	per MES	\$608.18
East Fork	6/28/2017	16-04000-00-GM	Maint. Engineer	per MES	\$808.21
Fillmore	6/28/2017	16-05000-00-GM	Maint. Engineer	per MES	\$1,990.78
Fillmore	6/28/2017	15-05000-00-GM	Maint. Engineer	per MES	\$2,040.60
Fillmore	6/28/2017	16-05000-00-GM	Maintenance	per MES	\$49,769.52
Fillmore	6/28/2017	15-05000-00-GM	Maintenance	per MES	\$51,015.12
Grisham	6/28/2017	16-06000-00-GM	Maintenance	per MES	\$34,898.53
Grisham	6/28/2017	15-06000-00-GM	Maint. Engineer	per MES	\$1,383.15
Grisham	6/28/2017	16-06000-00-GM	Maint. Engineer	per MES	\$1,395.94
Grisham	6/28/2017	15-06000-00-GM	Maintenance	per MES	\$34,578.86



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Harvel	6/28/2017	16-07000-00-GM	Maintenance	per MES	\$17,525.47
Harvel	6/28/2017	15-07000-00-GM	Maint. Engineer	per MES	\$774.03
Harvel	6/28/2017	16-07000-00-GM	Maint. Engineer	per MES	\$701.02
Harvel	6/28/2017	15-07000-00-GM	Maintenance	per MES	\$19,350.79
Hillsboro	6/28/2017	15-08000-00-GM	Maintenance	per MES	\$35,986.96
Hillsboro	6/28/2017	16-08000-00-GM	Maint. Engineer	per MES	\$1,041.68
Hillsboro	6/28/2017	15-08000-00-GM	Maint. Engineer	per MES	\$1,439.48
Hillsboro	6/28/2017	16-08000-00-GM	Maintenance	per MES	\$26,042.09
Irving	6/28/2017	15-09000-00-GM	Maintenance	per MES	\$23,180.87
Irving	6/28/2017	16-09000-00-GM	Maintenance	per MES	\$7,385.68
Irving	6/28/2017	15-09000-00-GM	Maint. Engineer	per MES	\$927.23
Irving	6/28/2017	16-09000-00-GM	Maint. Engineer	per MES	\$295.43
Nokomis	6/28/2017	15-10000-00-GM	Maint. Engineer	per MES	\$1,116.36
Nokomis	6/28/2017	15-10000-00-GM	Maintenance	per MES	\$27,909.05
Nokomis	6/28/2017	16-10000-00-GM	Maint. Engineer	per MES	\$823.69
Nokomis	6/28/2017	16-10000-00-GM	Maintenance	per MES	\$20,592.34
North Litchfield	6/28/2017	16-11000-00-GM	Maint. Engineer	per MES	\$14.43
North Litchfield	6/28/2017	15-11000-00-GM	Maintenance	per MES	\$10,901.78
North Litchfield	6/28/2017	16-11000-00-GM	Maintenance	per MES	\$360.64
North Litchfield	6/28/2017	15-11000-00-GM	Maint. Engineer	per MES	\$436.07
Pitman	6/28/2017	15-12000-00-GM	Maintenance	per MES	\$2,273.05
Pitman	6/28/2017	16-12000-00-GM	Maintenance	per MES	\$1,177.04
Pitman	6/28/2017	15-12000-00-GM	Maint. Engineer	per MES	\$90.92
Pitman	6/28/2017	16-12000-00-GM	Maint. Engineer	per MES	\$47.08
Raymond	6/28/2017	15-13000-00-GM	Maintenance	per MES	\$6,910.04
Raymond	6/28/2017	16-13000-00-GM	Maintenance	per MES	\$34,170.09
Raymond	6/28/2017	15-13000-00-GM	Maint. Engineer	per MES	\$276.40
Raymond	6/28/2017	16-13000-00-GM	Maint. Engineer	per MES	\$1,366.80
Rountree	6/28/2017	15-14000-00-GM	Maintenance	per MES	\$39,690.02
Rountree	6/28/2017	16-14000-00-GM	Maintenance	per MES	\$78,855.45
Rountree	6/28/2017	15-14000-00-GM	Maint. Engineer	per MES	\$1,587.60
Rountree	6/28/2017	16-14000-00-GM	Maint. Engineer	per MES	\$3,154.22
South Litchfield	6/28/2017	15-16000-00-GM	Maint. Engineer	per MES	\$348.74
South Litchfield	6/28/2017	15-16000-00-GM	Maintenance	per MES	\$8,718.42
Walshville	6/28/2017	16-17000-00-GM	Maint. Engineer	per MES	\$0.11
Walshville	6/28/2017	16-17000-00-GM	Maintenance	per MES	\$2.76
Witt	6/28/2017	15-18000-00-GM	Maint. Engineer	per MES	\$1,277.34
Witt	6/28/2017	15-18000-00-GM	Maintenance	per MES	\$31,933.52
Witt	6/28/2017	16-18000-00-GM	Maintenance	per MES	\$21,807.18
Witt	6/28/2017	16-18000-00-GM	Maint. Engineer	per MES	\$872.29
Zanesville	6/28/2017	15-19000-00-GM	Maintenance	per MES	\$17,908.88
Zanesville	6/28/2017	16-19000-00-GM	Maintenance	per MES	\$27,418.45
Zanesville	6/28/2017	16-19000-00-GM	Maint. Engineer	per MES	\$1,096.74
Zanesville	6/28/2017	15-19000-00-GM	Maint. Engineer	per MES	\$716.36

TOTAL \$810,874.26



Illinois Department of Transportation

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RD Dist/Twnshp Report

Morgan

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$754,202.76)
Motor Fuel Tax Allotment	\$65,731.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$65,731.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$688,471.64)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$283,721.36)
Motor Fuel Tax Allotment	\$45,700.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,700.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$238,020.81)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$140,558.07
Motor Fuel Tax Allotment	\$83,703.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,703.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$224,261.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	\$1,184,337.87
Motor Fuel Tax Allotment	\$61,710.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,710.97
Plus Credits Processed	\$99,843.35
Minus Authorizations Processed	\$259,194.63
Current Unobligated Balance	\$1,086,697.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elmwood	6/7/2017	17-04000-00-GM	Maint. Engineer		\$2,226.93
Elmwood	6/7/2017	17-04000-00-GM	Maintenance		\$44,538.77
Jubilee	6/7/2017	17-07000-00-GM	Maint. Engineer		\$7,504.00
Jubilee	6/7/2017	17-07000-00-GM	Maintenance		\$31,550.00
Limestone	6/9/2017	17-09000-00-GM	Maintenance		\$73,201.20
Millbrook	6/7/2017	17-12000-00-GM	Maint. Engineer		\$4,154.75
Millbrook	6/7/2017	17-12000-00-GM	Maintenance		\$32,940.00
Rosefield	6/7/2017	17-18000-00-GM	Maint. Engineer		\$1,828.00
Rosefield	6/7/2017	17-18000-00-GM	Maintenance		\$36,557.00
Timber	6/7/2017	17-19000-00-GM	Maintenance		\$1,615.68
Trivoli	6/5/2017	16-20000-00-GM	Maintenance	per MES	\$10.30
Trivoli	6/7/2017	17-20000-00-GM	Maintenance		\$18,980.00
Trivoli	6/7/2017	17-20000-00-GM	Maint. Engineer		\$4,088.00
TOTAL					\$259,194.63

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	6/5/2017	16-01000-00-GM	Maintenance	per MES	\$3,620.04
Elmwood	6/5/2017	16-04000-00-GM	Maint. Engineer	per MES	\$1,671.07
Elmwood	6/5/2017	16-04000-00-GM	Maintenance	per MES	\$11,387.44
Hallock	6/5/2017	16-05000-00-GM	Maintenance	per MES	\$17,007.52
Kickapoo	6/5/2017	16-08000-00-GM	Maintenance	per MES	\$7,547.02
Kickapoo	6/5/2017	16-08000-00-GM	Maint. Engineer	per MES	\$638.23
Logan	6/5/2017	16-10000-00-GM	Maintenance	per MES	\$260.79
Logan	6/5/2017	16-10000-00-GM	Maint. Engineer	per MES	\$13.04
Medina	6/5/2017	16-11000-00-GM	Maintenance	per MES	\$7,151.85
Medina	6/5/2017	16-11000-00-GM	Maint. Engineer	per MES	\$357.57
Millbrook	6/5/2017	16-12000-00-GM	Maintenance	per MES	\$4,098.38
Millbrook	6/5/2017	16-12000-00-GM	Maint. Engineer	per MES	\$3,445.37
Princeville	6/5/2017	16-15000-00-GM	Maint. Engineer	per MES	\$3,711.02



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Princeville	6/5/2017	16-15000-00-GM	Maintenance	per MES	\$18,821.40
Rosefield	6/5/2017	16-18000-00-GM	Maint. Engineer	per MES	\$1,926.08
Rosefield	6/5/2017	16-18000-00-GM	Maintenance	per MES	\$16,553.42
Trivoli	6/5/2017	16-20000-00-GM	Maint. Engineer	per MES	\$1,633.11
TOTAL					\$99,843.35



RD Dist/Twnshp Report

Perry

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$265,840.69)
Motor Fuel Tax Allotment	\$41,436.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,436.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$224,404.36)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$97,361.45
Motor Fuel Tax Allotment	\$59,577.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,577.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,938.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$1,172,087.55
Motor Fuel Tax Allotment	\$92,561.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,561.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,264,648.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$235,940.65
Motor Fuel Tax Allotment	\$27,192.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,192.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$263,133.50

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$137,293.25)
Motor Fuel Tax Allotment	\$21,037.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$21,037.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$116,255.83)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$283,097.88
Motor Fuel Tax Allotment	\$17,916.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,916.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$273,294.71
Current Unobligated Balance		\$27,720.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Granville	6/20/2017	17-01000-00-GM	Maintenance	Pavement Repair	\$129,240.00
Hennepin	6/20/2017	17-02000-00-GM	Maintenance	Seal Coat	\$17,550.43
Magnolia	6/20/2017	17-03000-00-GM	Maintenance	Seal Coat	\$32,810.50
Magnolia	6/20/2017	17-03000-00-GM	Maintenance	HMA & Guardrail	\$25,440.00
Senachwine	6/20/2017	17-04000-00-GM	Maintenance	Seal Coat	\$68,253.78
				TOTAL	\$273,294.71



RD Dist/Twnshp Report

Randolph

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$434,309.32)
Motor Fuel Tax Allotment	\$49,883.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,883.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$384,425.61)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$466,611.98)
Motor Fuel Tax Allotment	\$53,560.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$53,560.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$413,051.22)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	(\$113,292.75)
Motor Fuel Tax Allotment	\$33,512.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$33,512.23</u>
Plus Credits Processed	\$302,064.75
Minus Authorizations Processed	\$422.52
Current Unobligated Balance	<u>\$221,861.71</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bowling	6/29/2017	16-03000-00-GM	Maint. Engineer		\$171.66
Hampton	6/29/2017	16-11000-00-GM	Maint. Engineer		\$250.86
TOTAL					<u>\$422.52</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	6/29/2017	16-01000-00-GM	Maint. Engineer		\$594.62
Andalusia	6/29/2017		Interest	2016	\$95.19
Black Hawk	6/29/2017		Interest	2016	\$105.70
Black Hawk	6/29/2017	16-02000-00-GM	Maintenance		\$3,369.02
Black Hawk	6/29/2017	16-02000-00-GM	Maint. Engineer		\$101.07
Bowling	6/29/2017		Interest	2016	\$287.35
Bowling	6/29/2017	16-03000-00-GM	Maintenance		\$153,697.00
Buffalo Prairie	6/29/2017		Interest	2016	\$285.04
Buffalo Prairie	6/29/2017	16-04000-00-GM	Maint. Engineer		\$71.74
Buffalo Prairie	6/29/2017	16-04000-00-GM	Maintenance		\$2,391.34
Canoe Creek	6/29/2017		Interest	2016	\$79.54
Canoe Creek	6/29/2017	16-05000-00-GM	Maintenance		\$39,231.24
Canoe Creek	6/29/2017	16-05000-00-GM	Maint. Engineer		\$1,266.94
Coal Valley	6/29/2017		Interest	2016	\$58.24
Coe	6/29/2017		Interest	2016	\$240.92
Coe	6/29/2017	16-07000-00-GM	Maint. Engineer		\$1,552.58
Coe	6/29/2017	16-07000-00-GM	Maintenance		\$48,752.53
Cordova	6/29/2017		Interest	2016	\$154.70
Drury	6/29/2017		Interest	2016	\$354.06
Drury	6/29/2017	16-09000-00-GM	Maintenance		\$17,807.91
Drury	6/29/2017	16-09000-00-GM	Maint. Engineer		\$534.23
Edgington	6/29/2017	16-10000-00-GM	Maint. Engineer		\$761.86
Edgington	6/29/2017		Interest	2016	\$346.36
Edgington	6/29/2017	16-10000-00-GM	Maintenance		\$15,395.15



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hampton	6/29/2017		Interest	2016	\$176.52
Rural	6/29/2017	16-15000-00-GM	Maint. Engineer		\$339.20
Rural	6/29/2017	16-15000-00-GM	Maintenance		\$11,306.70
Rural	6/29/2017		Interest	2016	\$244.51
South Moline	6/29/2017		Interest	2016	\$55.93
Zuma	6/29/2017	16-18000-00-GM	Maint. Engineer		\$67.75
Zuma	6/29/2017	16-18000-00-GM	Maintenance		\$2,258.22
Zuma	6/29/2017		Interest	2016	\$81.59
TOTAL					\$302,064.75



RD Dist/Twnshp Report

Saline

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$102,425.95
Motor Fuel Tax Allotment	\$41,597.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,597.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,023.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$229,905.75
Motor Fuel Tax Allotment	\$94,928.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,928.63
Plus Credits Processed		\$53,583.09
Minus Authorizations Processed		\$165,000.00
Current Unobligated Balance		\$213,417.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rochester	6/6/2017	02-22118-01-WR	Engineering	per Road Improvement Statement	\$40,000.00
Rochester	6/6/2017	02-22118-01-WR	ROW	per Road Improvement Statement	\$125,000.00
TOTAL					\$165,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mechanicsburg	6/6/2017	07-19114-01-SP	Contract Construct	per Final Report	\$0.59
Rochester	6/6/2017	02-22118-01-WR	ROW	per Final Report	\$51,304.00
Rochester	6/6/2017	02-22118-01-WR	Engineering	per Final Report	\$2,278.50
TOTAL					\$53,583.09



RD Dist/Twnshp Report

Schuyler

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	(\$169,825.54)
Motor Fuel Tax Allotment	\$52,030.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$52,030.67
Plus Credits Processed	\$89,014.39
Minus Authorizations Processed	\$62,242.52
Current Unobligated Balance	(\$91,023.00)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	6/28/2017	16-01000-00-GM	Maint. Engineer	per MES	\$77.11
Bainbridge	6/28/2017	16-01000-00-GM	Maintenance	per MES	\$1,927.87
Birmingham	6/28/2017	16-02000-00-GM	Maintenance	per MES	\$2,010.07
Birmingham	6/28/2017	16-02000-00-GM	Maint. Engineer	per MES	\$80.40
Brooklyn	6/28/2017	15-03000-00-GM	Maintenance	to correct earlier credit to balance with MES	\$4,624.58
Brooklyn	6/28/2017	16-03000-00-GM	Maintenance	per MES	\$503.16
Brooklyn	6/28/2017	16-03000-00-GM	Maint. Engineer	per MES	\$20.13
Buena Vista	6/28/2017	15-05000-00-GM	Maintenance	correct earlier credit to balance with MES	\$6,990.73
Buena Vista	6/28/2017	16-05000-00-GM	Maintenance	per MES	\$3,471.11
Buena Vista	6/28/2017	16-05000-00-GM	Maint. Engineer	per MES	\$138.84
Buena Vista	6/28/2017	15-05000-00-GM	Maint. Engineer	correct earlier credit to balance with MES	\$270.96
Littleton	6/28/2017	15-10000-00-GM	Maintenance	to correct earlier credit to balance with MES	\$18,513.78
Oakland	6/28/2017	16-11000-00-GM	Maintenance	per MES	\$4,799.16
Oakland	6/28/2017	16-11000-00-GM	Maint. Engineer	per MES	\$191.96
Woodstock	6/28/2017	15-13000-00-GM	Maintenance	to correct earlier credit to balance with MES	\$18,622.66
TOTAL					\$62,242.52

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Browning	6/28/2017	16-04000-00-GM	Maintenance	per MES	\$11,039.36
Browning	6/28/2017	16-04000-00-GM	Maint. Engineer	per MES	\$441.57
Camden	6/28/2017	16-06000-00-GM	Maint. Engineer	per MES	\$116.83
Camden	6/28/2017	16-06000-00-GM	Maintenance	per MES	\$2,920.76
Frederick	6/28/2017	16-07000-00-GM	Maint. Engineer	per MES	\$194.80
Frederick	6/28/2017	16-07000-00-GM	Maintenance	per MES	\$4,869.92
Hickory	6/28/2017	16-08000-00-GM	Maintenance	per MES	\$14,541.53



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hickory	6/28/2017	16-08000-00-GM	Maint. Engineer	per MES	\$581.66
Huntsville	6/28/2017	16-09000-00-GM	Maint. Engineer	per MES	\$888.74
Huntsville	6/28/2017	16-09000-00-GM	Maintenance	per MES	\$22,218.48
Littleton	6/28/2017	16-10000-00-GM	Maintenance	per MES	\$13,963.62
Littleton	6/28/2017	16-10000-00-GM	Maint. Engineer	per MES	\$78.54
Rushville	6/28/2017	16-12000-00-GM	Maintenance	per MES	\$11,607.19
Rushville	6/28/2017	16-12000-00-GM	Maint. Engineer	per MES	\$464.28
Woodstock	6/28/2017	16-13000-00-GM	Maintenance	per MES	\$4,891.45
Woodstock	6/28/2017	16-13000-00-GM	Maint. Engineer	per MES	\$195.66
TOTAL					\$89,014.39



RD Dist/Twnshp Report

Scott

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$330,370.64)
Motor Fuel Tax Allotment	\$25,379.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,379.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$304,991.55)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$85,226.17)
Motor Fuel Tax Allotment	\$110,727.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$110,727.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$25,501.23

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$1,629,896.03
Motor Fuel Tax Allotment	\$54,980.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,980.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,684,877.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$136,176.10
Motor Fuel Tax Allotment	\$32,154.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,154.09
Plus Credits Processed		\$42,828.77
Minus Authorizations Processed		\$292,695.46
Current Unobligated Balance		(\$81,536.50)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elmira	6/19/2017	17-01000-00-GM	Maintenance	Pavement Maint	\$17,024.50
Essex	6/19/2017	17-02000-00-GM	Maintenance	Pavement Maint	\$30,781.00
Goshen	6/19/2017	17-03000-00-GM	Maintenance	Pavement Maint	\$14,242.50
Osceola	6/19/2017	17-04000-00-GM	Maintenance	Pavement Maint	\$22,875.00
Penn	6/19/2017	17-05000-00-GM	Maintenance	Pavement Maint	\$17,235.00
Penn	6/19/2017	17-05000-00-GM	Maintenance	Stockpile	\$18,940.00
Toulon	6/19/2017	17-06000-00-GM	Maintenance	Pavement Maint	\$34,226.10
Valley	6/19/2017	17-07000-00-GM	Maintenance	Pavement Maint	\$57,906.00
Valley	6/19/2017	17-07000-00-GM	Maintenance	aggregate	\$32,526.50
West Jersey	6/19/2017	17-08000-00-GM	Maintenance	Pavement Maint	\$12,914.00
West Jersey	6/19/2017	17-08000-00-GM	Maintenance	drainage	\$2,250.00
West Jersey	6/20/2017	17-08000-00-GM	Maintenance	aggregate	\$2,276.20
West Jersey	6/20/2017	17-08000-00-GM	Maintenance	aggregate	\$21,600.00
West Jersey	6/29/2017	17-08000-00-GM	Maintenance	revised est	\$6,110.30
West Jersey	6/29/2017	17-08000-00-GM	Maint. Engineer	revised est	\$1,788.36
TOTAL					\$292,695.46

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	7/3/2017		Interest	May 2017 Interest	\$12.77
Elmira	7/3/2017		Interest	April 2017 Interest	\$9.59
Essex	7/3/2017		Interest	May 2017 Interest	\$13.73
Essex	7/3/2017		Interest	April 2017 Interest	\$10.56
Goshen	7/3/2017		Interest	April 2017 Interest	\$1.76
Goshen	7/3/2017		Interest	May 2017 Interest	\$3.43
Osceola	7/3/2017		Interest	April 2017 Interest	\$10.96
Osceola	7/3/2017		Interest	May 2017 Interest	\$14.16
Penn	7/3/2017		Interest	May 2017 Interest	\$17.58
Penn	7/3/2017		Interest	April 2017 Interest	\$13.68
Toulon	7/3/2017		Interest	April 2017 Interest	\$9.57



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Toulon	7/3/2017		Interest	May 2017 Interest	\$12.01
Valley	7/3/2017		Interest	April 2017 Interest	\$26.74
Valley	7/3/2017		Interest	May 2017 Interest	\$33.22
West Jersey	6/19/2017	17-08000-00-GM	Maint. Engineer	correction for 2/22/17	\$42,600.00
West Jersey	7/3/2017		Interest	May 2017 Interest	\$22.15
West Jersey	7/3/2017		Interest	April 2017 Interest	\$16.86
TOTAL					\$42,828.77



RD Dist/Twnshp Report

Stephenson

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$322,980.05)
Motor Fuel Tax Allotment	\$72,332.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$72,332.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$250,647.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Tazewell

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	\$426,118.07
Motor Fuel Tax Allotment	\$71,470.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$71,470.50
Plus Credits Processed	\$31,336.17
Minus Authorizations Processed	\$162,823.56
Current Unobligated Balance	\$366,101.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Delavan	6/24/2017	17-04000-00-GM	Maint. Engineer	Supp. Estimate	\$870.62
Delavan	6/24/2017	17-04000-00-GM	Maintenance	Supp. Estimate	\$14,510.40
Little Mackinaw	6/5/2017	17-11000-00-GM	Maint. Engineer		\$5,717.52
Little Mackinaw	6/5/2017	17-11000-00-GM	Maintenance		\$95,292.00
Malone	6/24/2017	17-13000-00-GM	Maintenance	Supp. Estimate	\$13,003.00
Malone	6/24/2017	17-13000-00-GM	Maint. Engineer	Supp. Estimate	\$780.18
Sand Prairie	6/24/2017	17-16000-00-GM	Maint. Engineer	Supp. Estimate	\$598.95
Sand Prairie	6/24/2017	17-16000-00-GM	Maintenance	Supp. Estimate	\$9,982.50
Spring Lake	6/7/2017	15-17000-00-GM	Maintenance	per revised MES	\$842.63
Spring Lake	6/7/2017	15-17000-00-GM	Maint. Engineer	per revised MES	\$50.56
Spring Lake	6/24/2017	17-17000-00-GM	Maintenance	Supp. Estimate	\$19,976.60
Spring Lake	6/24/2017	17-17000-00-GM	Maint. Engineer	Supp. Estimate	\$1,198.60
TOTAL					\$162,823.56

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fondulac	6/7/2017	16-07000-00-GM	Maintenance	per MES	\$58.65
Fondulac	6/7/2017	16-07000-00-GM	Maint. Engineer	per MES	\$375.06
Hittle	6/7/2017	16-09000-00-GM	Maintenance	perMES	\$76.33
Hittle	6/7/2017	16-09000-00-GM	Maint. Engineer	per MES	\$4.58
Mackinaw	6/7/2017	16-12000-00-GM	Maint. Engineer	per MES	\$791.30
Mackinaw	6/7/2017	16-12000-00-GM	Maintenance	per MES	\$13,188.19
Malone	6/7/2017	16-13000-00-GM	Maintenance	per MES	\$2,215.45
Malone	6/7/2017	16-13000-00-GM	Maint. Engineer	per MES	\$132.93
Spring Lake	6/7/2017	16-17000-00-GM	Maint. Engineer	per MES	\$74.88
Spring Lake	6/7/2017	16-17000-00-GM	Maintenance	per MES	\$1,247.83
Washington	6/7/2017	16-19000-00-GM	Maint. Engineer	per MES	\$745.53
Washington	6/7/2017	16-19000-00-GM	Maintenance	per MES	\$12,425.44
TOTAL					\$31,336.17



RD Dist/Twnshp Report

Union

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$680,911.79)
Motor Fuel Tax Allotment	\$33,883.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,883.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$647,028.58)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$462,202.87)
Motor Fuel Tax Allotment	\$112,921.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,921.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$349,281.66)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$55,274.31)
Motor Fuel Tax Allotment	\$24,038.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$24,038.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$31,236.17)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$364,626.26)
Motor Fuel Tax Allotment	\$67,986.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,986.15
Plus Credits Processed		\$132,766.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$163,873.33)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berwick	6/5/2017	16-01000-00-GM	Maint. Engineer	per MES	\$2,150.00
Berwick	6/5/2017	16-01000-00-GM	Maintenance	per MES	\$42,999.91
Ellison	6/5/2017	16-03000-00-GM	Maint. Engineer	per MES	\$535.46
Ellison	6/5/2017	16-03000-00-GM	Maintenance	per MES	\$10,709.20
Floyd	6/5/2017	16-04000-00-GM	Maint. Engineer	per MES	\$1,401.73
Floyd	6/5/2017	16-04000-00-GM	Maintenance	per MES	\$28,034.67
Greenbush	6/5/2017	16-05000-00-GM	Maintenance	per MES	\$22,447.14
Greenbush	6/5/2017	16-05000-00-GM	Maint. Engineer	per MES	\$1,122.36
Hale	6/5/2017	16-06000-00-GM	Maint. Engineer	Per MES	\$358.44
Kelly	6/5/2017	16-07000-00-GM	Maint. Engineer	per MES	\$38.27
Kelly	6/5/2017	16-07000-00-GM	Maintenance	per MES	\$765.44
Monmouth	6/5/2017	16-09000-00-GM	Maintenance	per MES	\$13,102.29
Monmouth	6/5/2017	16-09000-00-GM	Maint. Engineer	per MES	\$655.11
Swan	6/5/2017	16-14000-00-GM	Maint. Engineer	per MES	\$402.23
Swan	6/5/2017	16-14000-00-GM	Maintenance	per MES	\$8,044.53
TOTAL					\$132,766.78



RD Dist/Twnshp Report

Washington

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$343,901.32
Motor Fuel Tax Allotment	\$57,616.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,616.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$401,517.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$80,255.32
Motor Fuel Tax Allotment	\$104,816.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,816.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$587.46
Current Unobligated Balance		\$184,484.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barnhill	6/13/2017	15-02112-00-BR	Engineering	PE consultant invoice #12236	\$106.41
Grover	6/6/2017	14-09116-00-BR	Contract Construct	pay estimate #4	\$245.00
Grover	6/29/2017	14-09116-00-BR	Engineering		\$236.05
				TOTAL	\$587.46



RD Dist/Twnshp Report

White

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$384,070.75)
Motor Fuel Tax Allotment	\$69,159.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,159.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,774.60
Current Unobligated Balance		(\$322,685.74)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Indian Creek	6/16/2017	07-08138-00-BR	Engineering	P.E.	\$3,697.60
Phillips	6/16/2017	11-10132-00-BR	Engineering	P.E.	\$4,077.00
				TOTAL	\$7,774.60



RD Dist/Twnshp Report

Whiteside

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		(\$589,787.16)
Motor Fuel Tax Allotment	\$76,134.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$76,134.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$51,028.36
Current Unobligated Balance	<hr/>	(\$564,680.97)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Montmorency	6/28/2017	17-49000-00-GM	Maintenance		\$51,028.36
				TOTAL	\$51,028.36



RD Dist/Twnshp Report

Will

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance	\$4,133,472.37
Motor Fuel Tax Allotment	\$87,372.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$87,372.44</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$315,052.14
Current Unobligated Balance	<u>\$3,905,792.67</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Washington	6/19/2017	17-19000-01-GM	Maint. Engineer		\$12,442.14
Washington	6/19/2017	17-19000-01-GM	Maintenance		\$207,369.00
Will	6/20/2017	17-22000-00-GM	Maintenance		\$19,950.00
Will	6/20/2017	17-22000-00-GM	Maint. Engineer		\$1,197.00
Will	6/20/2017	17-22000-01-GM	Maint. Engineer		\$3,000.00
Will	6/20/2017	17-22000-01-GM	Maintenance		\$50,000.00
Wilton	6/20/2017	17-24000-02-GM	Maint. Engineer		\$1,194.00
Wilton	6/20/2017	17-24000-02-GM	Maintenance		\$19,900.00
TOTAL					<u>\$315,052.14</u>



RD Dist/Twnshp Report

Williamson

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$323,274.52
Motor Fuel Tax Allotment	\$47,734.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,734.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$371,008.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$888,794.65
Motor Fuel Tax Allotment	\$59,822.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,822.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$948,617.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		\$962,892.49
Motor Fuel Tax Allotment	\$61,590.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,590.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$702,864.41
Current Unobligated Balance		\$321,618.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	6/19/2017	17-01000-00-GM	Maintenance	Seal coat	\$59,503.75
Cazenovia	6/19/2017	17-01000-00-GM	Maintenance	Cal. Chloride	\$4,250.00
Cruger	6/19/2017	17-03000-00-GM	Maintenance	Seal coat	\$39,678.72
El Paso	6/19/2017	17-04000-00-GM	Maintenance	Seal Coat	\$29,524.84
Greene	6/19/2017	17-05000-00-GM	Maintenance	Seal Coat	\$82,551.20
Linn	6/19/2017	17-07000-00-GM	Maintenance	Seal coat	\$60,901.25
Metamora	6/19/2017	17-08000-00-GM	Maintenance	Seal Coat	\$62,759.25
Minonk	6/19/2017	17-09000-00-GM	Maintenance	Seal Coat	\$62,430.97
Montgomery	6/19/2017	17-10000-00-GM	Maintenance	Seal Coat	\$44,744.75
Olio	6/19/2017	17-11000-00-GM	Maintenance	Seal Coat	\$25,411.51
Palestine	6/19/2017	17-12000-00-GM	Maintenance	Seal Coat	\$67,336.00
Panola	6/20/2017	17-13000-00-GM	Maintenance	seal coat	\$96,989.00
Partridge	6/19/2017	17-14000-00-GM	Maintenance	Calcium Chloride	\$4,250.00
Worth	6/19/2017	17-17000-00-GM	Maintenance	Seal Coat	\$62,533.17
TOTAL					\$702,864.41



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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