



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 1, 2017

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$6,858,471.25
Motor Fuel Tax Allotment	\$92,607.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,607.34
Plus Credits Processed		\$20,791.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,971,870.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2017		Interest	2016 INTEREST	\$20,791.51
			TOTAL	\$20,791.51



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$27,169.23
Motor Fuel Tax Allotment	\$7,999.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,999.50
Plus Credits Processed		\$46,567.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,735.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS003-00-AC	\$46,567.00
			TOTAL	\$46,567.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$516,253.46
Motor Fuel Tax Allotment	\$20,901.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,901.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$537,155.28

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$3,587,295.07
Motor Fuel Tax Allotment	\$62,438.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,438.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,649,733.21

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$150,123.88)
Motor Fuel Tax Allotment	\$12,486.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,486.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$137,637.47)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$15,484.70
Motor Fuel Tax Allotment	\$50,686.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,686.39
Plus Credits Processed		\$54,200.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,371.09

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS011-00-AC	\$54,200.00
			TOTAL	\$54,200.00



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$522,586.81
Motor Fuel Tax Allotment	\$7,729.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,729.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$530,316.33

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$99,000.94)
Motor Fuel Tax Allotment	\$28,240.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,240.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$70,760.74)

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$9,763.64
Motor Fuel Tax Allotment	\$19,190.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,190.67
Plus Credits Processed		\$57,500.00
Minus Authorizations Processed		\$625,000.00
Current Unobligated Balance		(\$538,545.69)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2017	17-00000-00-GM	Maintenance		\$625,000.00
			TOTAL	\$625,000.00

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS017-00-AC	\$57,500.00
			TOTAL	\$57,500.00



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$15,630,199.27
Motor Fuel Tax Allotment	\$191,123.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$191,123.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,400,000.00
Current Unobligated Balance		\$13,421,322.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2017	14-00438-00-RS	Contract Construct		\$2,400,000.00
			TOTAL	\$2,400,000.00



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$257,566.07
Motor Fuel Tax Allotment	\$46,404.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,404.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$303,970.48

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$586,594.99
Motor Fuel Tax Allotment	\$25,265.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,265.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$611,860.54

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$114,383.76
Motor Fuel Tax Allotment	\$20,295.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,295.95
Plus Credits Processed		\$2,170.70
Minus Authorizations Processed		\$44,884.00
Current Unobligated Balance		\$91,966.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/25/2017	17-00000-00-CS	Salary	per resolution	\$44,884.00
			TOTAL	\$44,884.00

CREDITS:

Date	Section	Category	Memo	Amount
5/25/2017		Interest	per 2016 audit #82	\$2,170.70
			TOTAL	\$2,170.70



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$1,043,745.69
Motor Fuel Tax Allotment	\$51,916.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,916.49
Plus Credits Processed		\$50,302.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,145,964.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS027-00-AC	\$50,302.50
			TOTAL	\$50,302.50



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$695,775.90
Motor Fuel Tax Allotment	\$53,902.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,902.45
Plus Credits Processed		\$55,200.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$804,878.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS029-00-AC	\$55,200.00
			TOTAL	\$55,200.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance	\$497,025,120.42
Motor Fuel Tax Allotment	\$8,439,131.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,439,131.53
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,561,667.80
Current Unobligated Balance	\$503,902,584.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2017	05-A5021-07-RP	ROW		\$8,245.45
5/2/2017	05-A5021-07-RP	ROW		\$10,410.00
5/1/2017	11-HBITS-05-GM	Maintenance		\$102,116.73
5/9/2017	11-B4221-03-RS	Engineering		\$2,895.29
5/9/2017	12-B5332-03-RP	Engineering		\$17,804.21
5/2/2017	14-A5015-03-RP	ROW		\$308.00
5/9/2017	05-A5021-07-RP	ROW	Parcel 0G50018	\$400.00
5/16/2017	05-A5021-07-RP	ROW	Parcel 0G50018	\$2,647.62
5/30/2017	15-8PVMK-37-GM	Maintenance		\$1,167,850.00
5/30/2017	05-A5021-07-RP	ROW	Parcel 0G50018	\$8,494.00
5/16/2017	14-A5015-03-RP	ROW	Parcel 0KR0028	\$42,500.00
5/9/2017	14-A5015-03-RP	ROW	Parcel 0LR0032	\$100,000.00
5/16/2017	14-A5015-03-RP	ROW	Parcels 0KR0006 & 0KR0032	\$2,791.00
5/16/2017	14-A5015-03-RP	ROW	Parcel 0KR0010	\$693.00
5/2/2017	14-A5015-03-RP	ROW		\$88,000.00
5/2/2017	05-A5021-07-RP	ROW		\$5,000.00
5/16/2017	14-A5015-03-RP	ROW	Parcel 0KR0010	\$251.00
5/19/2017	14-A5015-03-RP	ROW	Parcels 0KR0006, 0KR0007, 0KR0032	\$1,261.50
TOTAL				\$1,561,667.80



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$62,706.92
Motor Fuel Tax Allotment	\$26,662.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,662.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,369.62

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$200,230.37)
Motor Fuel Tax Allotment	\$14,294.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,294.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$185,936.02)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$3,249,301.40
Motor Fuel Tax Allotment	\$113,062.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,062.42
Plus Credits Processed		\$1,103.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,363,467.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/4/2017		Interest	March 2017	\$1,103.59
			TOTAL	\$1,103.59



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$909,775.79
Motor Fuel Tax Allotment	\$23,045.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,045.48
Plus Credits Processed		\$50,238.25
Minus Authorizations Processed		\$103,476.50
Current Unobligated Balance		\$879,583.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2017	15-00000-00-CS	Other	Expenses	\$3,000.00
5/11/2017	15-00000-00-CS	Salary		\$100,476.50
			TOTAL	\$103,476.50

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	15-CS039-00-AC	\$50,238.25
			TOTAL	\$50,238.25



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$1,755,279.54
Motor Fuel Tax Allotment	\$26,903.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,903.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,972.50
Current Unobligated Balance		\$1,779,210.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/17/2017	17-00117-00-EG	Engineering		\$1,845.00
5/17/2017	17-00117-00-EG	Engineering		\$1,127.50
			TOTAL	\$2,972.50



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$18,880,069.25
Motor Fuel Tax Allotment	\$1,278,646.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,278,646.19
Plus Credits Processed		\$11,536.66
Minus Authorizations Processed		\$6,039,964.14
Current Unobligated Balance		\$14,130,287.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2017	17-PVMTC-08-GM	Maintenance		\$3,815,996.67
6/1/2017	17-PVMTC-08-GM	Maint. Engineer		\$358,724.99
6/1/2017	17-PVMTC-07-GM	Maint. Engineer		\$222,378.64
5/16/2017	17-PVMTC-07-GM	Maintenance		\$1,642,863.84
			TOTAL	\$6,039,964.14

CREDITS:

Date	Section	Category	Memo	Amount
5/12/2017	09-00206-08-TL	Contract Construct		\$11,536.66
			TOTAL	\$11,536.66



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$10,484.63)
Motor Fuel Tax Allotment	\$24,843.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,843.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,358.54

PROCESSED TRANSACTIONS:



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$47,336.21
Motor Fuel Tax Allotment	\$9,930.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,930.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,267.19

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$697,746.00
Motor Fuel Tax Allotment	\$61,567.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,567.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$759,313.36

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$375,406.99
Motor Fuel Tax Allotment	\$29,407.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,407.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$404,814.66

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$2,429,103.72
Motor Fuel Tax Allotment	\$18,457.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,457.84
Plus Credits Processed		\$51,080.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,498,642.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS053-00-AC	\$50,544.00
5/4/2017		Interest	March 2017	\$536.75
			TOTAL	\$51,080.75



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$197,307.82
Motor Fuel Tax Allotment	\$45,490.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,490.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$242,798.64

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$95,308.75)
Motor Fuel Tax Allotment	\$43,790.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,790.24
Plus Credits Processed		\$52,440.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$921.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS057-00-AC	\$52,440.00
			TOTAL	\$52,440.00



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$73,037.22)
Motor Fuel Tax Allotment	\$10,245.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,245.23
Plus Credits Processed		\$324,390.29
Minus Authorizations Processed		\$204,244.74
Current Unobligated Balance		\$57,353.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/1/2017		Other	reversing the 6/23/14 entry then entering in sect	\$59,709.44
5/18/2017	17-00000-00-GM	Maintenance		\$141,202.00
6/1/2017	13-00000-00-CS	Salary	adj to actual cost	\$3,333.30
			TOTAL	\$204,244.74

CREDITS:

Date	Section	Category	Memo	Amount
6/1/2017	13-00000-00-GM	Maintenance	adj to actual cost	\$59,709.44
5/18/2017	16-00000-00-GM	Maintenance	Based on MES,subject to change w/audit	\$259,673.05
6/1/2017		Interest	2014 Interest	\$209.37
6/1/2017		Interest	2013 Interest	\$410.68
6/1/2017	14-00000-00-CS	Salary	Adj to actual cost	\$0.10
6/1/2017	14-00000-00-GM	Maintenance	Adj to actual cost	\$57.50
6/1/2017		Interest	Interest earned on CD's	\$4,264.00
6/1/2017		Interest	2015 Interest	\$66.15
			TOTAL	\$324,390.29



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$874,357.26
Motor Fuel Tax Allotment	\$19,163.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,163.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,500.00
Current Unobligated Balance		\$886,021.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/26/2017	17-00000-00-GM	Maintenance	supplemental 2	\$7,500.00
			TOTAL	\$7,500.00



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$832,939.38
Motor Fuel Tax Allotment	\$75,973.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,973.00
Plus Credits Processed		\$54,499.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$963,411.87

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/4/2017		Interest	CO MFI 04/28/17 & 04/30/17	\$539.49
5/3/2017		Other	17-CS063-00-AC	\$53,960.00
			TOTAL	\$54,499.49



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$143,608.81)
Motor Fuel Tax Allotment	\$12,435.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,435.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$131,173.22)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$556,639.09)
Motor Fuel Tax Allotment	\$28,573.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,573.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$528,065.80)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$63,565.94
Motor Fuel Tax Allotment	\$4,622.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,622.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,188.38

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$31,606.16)
Motor Fuel Tax Allotment	\$11,608.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,608.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,997.72)

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance	\$1,514,165.52
Motor Fuel Tax Allotment	\$69,440.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,440.67
Plus Credits Processed	\$57,801.00
Minus Authorizations Processed	\$714,292.35
Current Unobligated Balance	\$927,114.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2017	17-00000-00-GM	Maintenance		\$714,292.35
TOTAL				\$714,292.35

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS073-00-AC	\$57,801.00
TOTAL				\$57,801.00



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$2,542,098.08
Motor Fuel Tax Allotment	\$46,426.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,426.31
Plus Credits Processed		\$53,420.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,641,944.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS075-00-AC	\$52,772.50
5/11/2017		Interest	March 2017	\$281.62
5/18/2017		Interest	April 2017	\$366.25
			TOTAL	\$53,420.37



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$224,086.46
Motor Fuel Tax Allotment	\$57,895.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,895.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$281,981.71

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$180,101.86
Motor Fuel Tax Allotment	\$15,448.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,448.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$195,549.90

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$287,867.94)
Motor Fuel Tax Allotment	\$42,341.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,341.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$245,526.76)

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$637,053.96
Motor Fuel Tax Allotment	\$27,919.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,919.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$192,000.00
Current Unobligated Balance		\$472,973.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/19/2017	17-00000-00-GM	Maintenance		\$192,000.00
			TOTAL	\$192,000.00



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$1,394.98)
Motor Fuel Tax Allotment	\$32,156.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,156.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,761.16

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$214,945.16)
Motor Fuel Tax Allotment	\$14,819.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<u>\$14,819.69</u>
Plus Credits Processed		\$9,589.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$190,536.04)</u>

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/23/2017	16-00000-00-CS	Salary	Based on MES - Subject to Review	\$9,589.43
			TOTAL	<u>\$9,589.43</u>



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$13,101,394.16
Motor Fuel Tax Allotment	\$568,341.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$568,341.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,669,735.65

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$243,656.87)
Motor Fuel Tax Allotment	\$124,543.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,543.79
Plus Credits Processed		\$60,450.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$58,663.08)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS091-00-AC	\$60,450.00
			TOTAL	\$60,450.00



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$2,619,604.93
Motor Fuel Tax Allotment	\$132,148.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,148.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$645,891.50
Current Unobligated Balance		\$2,105,862.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2017	17-00000-00-GM	Contract Construct	D Const. 00 OP-Millington Rd	\$267,099.00
5/2/2017	17-00000-00-GM	Contract Construct	D Const 01 OP- Platville/Chicago Rd	\$378,792.50
			TOTAL	\$645,891.50



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$147,161.06)
Motor Fuel Tax Allotment	\$56,573.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,573.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$90,587.43)

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance	\$6,482,368.94
Motor Fuel Tax Allotment	\$798,829.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$798,829.37
Plus Credits Processed	\$1,119,528.29
Minus Authorizations Processed	\$5,151,408.36
Current Unobligated Balance	\$3,249,318.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2017	16-00999-26-RS	Contract Construct		\$2,037,134.14
5/4/2017	17-00000-00-GM	Maintenance		\$695,500.00
5/18/2017	00-00093-18-WR	Contract Construct		\$47,233.76
5/18/2017	16-00000-15-GM	Maintenance		\$41,387.28
5/16/2017	16-00078-16-GM	Maintenance		\$736,607.00
5/4/2017	17-00000-05-GM	Maintenance		\$1,535,000.00
5/10/2017	00-00093-17-WR	ROW		\$22,300.00
5/17/2017	12-00078-13-WR	Contract Construct		\$36,246.18
			TOTAL	\$5,151,408.36

CREDITS:

Date	Section	Category	Memo	Amount
5/17/2017	00-00098-11-CH	Engineering		\$19.38
5/10/2017	00-00093-17-WR	Engineering		\$22,300.00
5/17/2017	00-00093-15-WR	Engineering		\$3,321.02
5/18/2017	16-00000-00-GM	Maintenance		\$665,907.86
5/18/2017	16-00000-00-GM	Maintenance		\$427,980.03
			TOTAL	\$1,119,528.29



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$30,371.19)
Motor Fuel Tax Allotment	\$140,139.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$140,139.43
Plus Credits Processed		\$64,325.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,093.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-cs099-00-ac	\$63,250.00
5/5/2017		Interest	April 2017	\$1,075.35
			TOTAL	\$64,325.35



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$700,891.92
Motor Fuel Tax Allotment	\$19,415.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,415.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$400,887.50
Current Unobligated Balance		\$319,419.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	17-00000-00-GM	Maintenance	2017 program	\$350,000.00
5/3/2017	17-00000-00-CS	Salary	per salary resolution	\$50,887.50
			TOTAL	\$400,887.50



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$348,925.17)
Motor Fuel Tax Allotment	\$43,872.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,872.63
Plus Credits Processed		\$233,591.46
Minus Authorizations Processed		\$77,350.75
Current Unobligated Balance		(\$148,811.83)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2017	12-00323-00-AS	ROW		\$55,062.00
5/9/2017	12-00323-00-AS	Engineering		\$22,288.75
			TOTAL	\$77,350.75

CREDITS:

Date	Section	Category	Memo	Amount
5/10/2017	16-00000-00-GM	Maintenance		\$131,391.46
5/9/2017	12-00323-00-AS	Contract Construct		\$102,200.00
			TOTAL	\$233,591.46



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$7,276.40
Motor Fuel Tax Allotment	\$52,446.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,446.00
Plus Credits Processed		\$56,300.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,022.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS105-00-AC	\$56,300.00
			TOTAL	\$56,300.00



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$1,746,355.33
Motor Fuel Tax Allotment	\$35,953.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,953.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,782,308.45

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$879,793.47
Motor Fuel Tax Allotment	\$125,511.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,511.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,005,304.95

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$229,947.58)
Motor Fuel Tax Allotment	\$67,495.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,495.07
Plus Credits Processed		\$53,770.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$108,682.51)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS117-00-AC	\$53,770.00
			TOTAL	\$53,770.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$40,689,852.94
Motor Fuel Tax Allotment	\$311,775.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$311,775.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,700.00
Current Unobligated Balance		\$40,991,928.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2017	90-00166-00-FP	ROW		\$9,700.00
			TOTAL	\$9,700.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$558,006.27
Motor Fuel Tax Allotment	\$48,787.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,787.83
Plus Credits Processed		\$54,750.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$661,544.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS121-00-AC	\$54,750.00
			TOTAL	\$54,750.00



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$21,662.32
Motor Fuel Tax Allotment	\$18,060.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,060.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,000.00
Current Unobligated Balance		\$17,722.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2017	17-00000-00-GM	Maintenance	Awarded Quotations	\$22,000.00
			TOTAL	\$22,000.00



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$79,933.29)
Motor Fuel Tax Allotment	\$21,334.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,334.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$58,598.49)

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$108,199.40
Motor Fuel Tax Allotment	\$15,648.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,648.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,848.12

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$10,707.71
Motor Fuel Tax Allotment	\$31,831.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,831.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,538.98

PROCESSED TRANSACTIONS:



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2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 1, 2017

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$7,792,467.71
Motor Fuel Tax Allotment	\$382,105.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$382,105.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,174,573.12

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$3,524,407.51
Motor Fuel Tax Allotment	\$202,152.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$202,152.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,726,559.61

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$90,093.90
Motor Fuel Tax Allotment	\$17,615.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,615.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,709.82

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$179,810.10)
Motor Fuel Tax Allotment	\$23,300.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,300.97
Plus Credits Processed		\$544.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$155,964.88)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/24/2017		Interest	Jan - Apr 2017 Interest	\$438.40
5/24/2017		Interest	December 2016 Interest	\$105.85
			TOTAL	\$544.25



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$1,394,243.73
Motor Fuel Tax Allotment	\$46,931.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,931.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,441,175.25

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$937,801.77)
Motor Fuel Tax Allotment	\$39,225.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,225.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$898,575.86)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$536,352.74)
Motor Fuel Tax Allotment	\$44,855.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$44,855.18</u>	
Plus Credits Processed		\$32,400.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$459,097.56)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS137-00-AC	\$32,400.00
			TOTAL	\$32,400.00



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$151,992.62)
Motor Fuel Tax Allotment	\$20,364.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,364.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$131,627.74)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$489,325.93)
Motor Fuel Tax Allotment	\$70,179.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$70,179.26</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$216,550.00</u>
Current Unobligated Balance		(\$635,696.67)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/10/2017	17-00000-00-GM	Maintenance		\$216,550.00
			TOTAL	\$216,550.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$1,981,094.13
Motor Fuel Tax Allotment	\$212,449.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$212,449.15
Plus Credits Processed		\$61,370.00
Minus Authorizations Processed		\$184,931.50
Current Unobligated Balance		\$2,069,981.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/1/2017	14-00128-06-RS	Contract Construct		\$178,231.50
6/1/2017	17-00000-00-GM	Maintenance		\$6,700.00
			TOTAL	\$184,931.50

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS143-00-AC	\$61,370.00
			TOTAL	\$61,370.00



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$214,207.99
Motor Fuel Tax Allotment	\$23,820.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,820.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,028.12

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$4,078,036.94
Motor Fuel Tax Allotment	\$23,755.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,755.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,101,792.89

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$130,307.07
Motor Fuel Tax Allotment	\$26,423.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,423.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,731.06

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$309,590.55
Motor Fuel Tax Allotment	\$4,635.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,635.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$314,226.09

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$30,855.91)
Motor Fuel Tax Allotment	\$7,128.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,128.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,727.22)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$65,917.12
Motor Fuel Tax Allotment	\$9,229.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,229.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,200.00
Current Unobligated Balance		\$73,946.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2017	17-00000-00-GM	Maintenance	Awarded Quotations	\$1,200.00
			TOTAL	\$1,200.00



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$877,846.01
Motor Fuel Tax Allotment	\$41,843.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,843.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$919,689.13

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$344,496.61)
Motor Fuel Tax Allotment	\$22,512.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,512.25
Plus Credits Processed		\$47,200.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$274,784.36)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS159-00-AC	\$47,200.00
			TOTAL	\$47,200.00



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$592,657.60
Motor Fuel Tax Allotment	\$155,871.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$155,871.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,248.62
Current Unobligated Balance		\$727,280.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2017	14-00365-00-EG	Engineering		\$21,248.62
			TOTAL	\$21,248.62



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$115,040.36
Motor Fuel Tax Allotment	\$30,842.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,842.81
Plus Credits Processed		\$154,508.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$300,391.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS165-00-AC	\$47,120.00
5/23/2017	16-00000-00-GM	Maintenance	Based on MES - Subject to Review	\$107,388.48
			TOTAL	\$154,508.48



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$4,211,370.09
Motor Fuel Tax Allotment	\$226,017.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$226,017.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$90,000.00
Current Unobligated Balance		\$4,347,387.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2017	15-00130-02-BR	Engineering		\$90,000.00
			TOTAL	\$90,000.00



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$64,573.88)
Motor Fuel Tax Allotment	\$10,881.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,881.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$53,692.78)

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$203,986.95)
Motor Fuel Tax Allotment	\$7,797.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,797.83
Plus Credits Processed		\$23,730.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$172,459.12)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS171-00-AC	\$23,730.00
			TOTAL	\$23,730.00



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$45,493.37)
Motor Fuel Tax Allotment	\$32,148.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,148.12
Plus Credits Processed		\$52,700.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,354.75

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS173-00-AC	\$52,700.00
			TOTAL	\$52,700.00



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$24,264,955.25
Motor Fuel Tax Allotment	\$303,022.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$303,022.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,875,000.00
Current Unobligated Balance		\$21,692,977.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2017	17-00000-00-GM	Maintenance		\$2,875,000.00
			TOTAL	\$2,875,000.00



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$427,148.70)
Motor Fuel Tax Allotment	\$10,057.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,057.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$417,091.01)

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$360,764.61)
Motor Fuel Tax Allotment	\$57,662.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,662.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$303,102.16)

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$2,996,144.99
Motor Fuel Tax Allotment	\$164,840.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164,840.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,160,985.40

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance	(\$57,211.11)
Motor Fuel Tax Allotment	\$20,365.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$20,365.92
Plus Credits Processed	\$163,565.46
Minus Authorizations Processed	\$187,601.83
Current Unobligated Balance	(\$60,881.56)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2017	07-00000-00-GM	Maintenance	Adjustment to actual cost per review # 83	\$41,909.93
5/22/2017		Other	ICC Incentive Pymt reimb. Credited to CUMFT	\$50,000.00
5/22/2017		Other	credit in error 2/17/2015	\$67,570.02
5/22/2017		Other	credit in error on 6/23/14	\$28,121.88
			TOTAL	\$187,601.83

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2017	05-00094-00-RS	Engineering	Adj to actual	\$171.85
5/22/2017	14-00000-00-CS	Salary	Adjustment to actual cost per review 83	\$14,236.26
5/22/2017		Other	Prior audit errors that were never corrected	\$61.94
5/22/2017	13-00000-00-CS	Salary	Adj to actual cost per review 83	\$13,977.11
5/22/2017	15-00000-00-CS	Salary	adjustment to actual cost per review # 83	\$12,903.89
5/22/2017	99-00088-00-RS	Engineering	Adj to actual cost per review # 83	\$3,562.05
5/22/2017	14-00000-00-GM	Maintenance	Adjustment to actual cost per review 83	\$73,872.93
5/22/2017		Interest	2014 Interest	\$484.02
5/22/2017		Interest	2013 Interest	\$476.36
5/22/2017	06-00097-00-BR	Engineering	Adj to actual cost per review # 83	\$937.78
5/22/2017	15-00000-00-GM	Maintenance	Adjustment to actual cost per review 83	\$6,758.47
5/22/2017		Interest	2015 Interest	\$269.65
5/22/2017	13-00000-00-GM	Maintenance	Adj to actual cost per review 83	\$35,853.15
			TOTAL	\$163,565.46



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$3,057,333.45
Motor Fuel Tax Allotment	\$84,094.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,094.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,141,427.59

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$869,352.49
Motor Fuel Tax Allotment	\$14,698.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,698.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$884,050.60

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$89,626.97)
Motor Fuel Tax Allotment	\$21,911.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,911.03
Plus Credits Processed		\$47,262.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,453.44)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS187-00-AC	\$47,262.50
			TOTAL	\$47,262.50



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$317,828.08
Motor Fuel Tax Allotment	\$25,989.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,989.55
Plus Credits Processed		\$46,600.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$390,417.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS189-00-AC	\$46,600.00
			TOTAL	\$46,600.00



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$152,598.40)
Motor Fuel Tax Allotment	\$24,670.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,670.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$127,927.99)

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$108,390.41)
Motor Fuel Tax Allotment	\$23,904.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,904.43
Plus Credits Processed		\$64,677.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,808.20)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS193-00-AC	\$45,742.50
5/23/2017	16-00000-00-GM	Maintenance	Based on MES - Subject to Review	\$18,935.28
			TOTAL	\$64,677.78



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$10,129.35)
Motor Fuel Tax Allotment	\$70,061.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,061.57
Plus Credits Processed		\$58,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,932.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/3/2017		Other	17-CS195-00-AC	\$58,000.00
			TOTAL	\$58,000.00



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance	\$39,440,970.08
Motor Fuel Tax Allotment	\$775,805.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$775,805.87
Plus Credits Processed	\$161,342.52
Minus Authorizations Processed	\$613,090.00
Current Unobligated Balance	\$39,765,028.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2017	16-00131-08-GM	Engineering		\$6,000.00
5/23/2017	17-00117-37-GM	Maintenance		\$600,000.00
5/3/2017	16-00000-03-GM	Maintenance		\$7,090.00
			TOTAL	\$613,090.00

CREDITS:

Date	Section	Category	Memo	Amount
5/23/2017	14-00117-36-BR	Engineering		\$7,253.23
5/23/2017	14-00117-36-BR	Contract Construct		\$154,089.29
			TOTAL	\$161,342.52



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$538,059.36)
Motor Fuel Tax Allotment	\$74,716.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,716.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$463,342.62)

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		(\$18,021,679.76)
Motor Fuel Tax Allotment	\$312,808.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$312,808.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,708,871.02)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		\$428,393.97
Motor Fuel Tax Allotment	\$54,684.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,684.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$483,078.81

PROCESSED TRANSACTIONS:



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