



RD Dist/Twnshp Report

Adams

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$1,134,307.39)</b>
Motor Fuel Tax Allotment	\$132,069.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$132,069.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,002,238.15)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$126,196.40</b>
Motor Fuel Tax Allotment	\$28,325.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,325.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$154,522.08</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$1,460,979.46)</b>
Motor Fuel Tax Allotment	\$59,001.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,001.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,401,978.35)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$431,612.29</b>
Motor Fuel Tax Allotment	\$43,568.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,568.70</b>
Plus Credits Processed		\$850.10
Minus Authorizations Processed		\$242,273.74
Current Unobligated Balance		<b>\$233,757.35</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bonus	5/22/2017	17-02000-00-GM	Maintenance		\$60,000.00
Caledonia	5/22/2017	17-04000-00-GM	Maintenance		\$90,000.00
Flora	5/22/2017	17-05000-00-GM	Maint. Engineer		\$5,800.00
LeRoy	5/24/2017	17-06000-00-GM	Maintenance		\$82,773.74
Spring	5/22/2017	17-09000-00-GM	Maint. Engineer		\$3,700.00
				<b>TOTAL</b>	<b>\$242,273.74</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Caledonia	5/4/2017		Other	reversal of 10-04000-00-AA	\$850.00
Flora	5/4/2017	12-05000-00-GM	Maintenance		\$0.10
				<b>TOTAL</b>	<b>\$850.10</b>



RD Dist/Twnshp Report

Brown

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$360,468.99)</b>
Motor Fuel Tax Allotment	\$42,146.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$42,146.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$318,322.10)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

June 1, 2017

### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance	<b>\$1,407,821.49</b>
Motor Fuel Tax Allotment	\$124,308.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$124,308.49</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$363,302.09
Current Unobligated Balance	<b>\$1,168,827.89</b>

#### **PROCESSED TRANSACTIONS:**

##### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bureau	5/18/2017	17-03000-00-GM	Maintenance	Contract-Advanced Asphalt	\$71,113.64
Dover	5/18/2017	17-06000-00-GM	Maintenance	Contract-Advanced Asphalt Co	\$108,333.30
Fairfield	5/18/2017	17-07000-00-GM	Maintenance	02 OP Contract McDonald Trucking	\$11,851.90
Gold	5/18/2017	17-08000-00-GM	Maint. Engineer	EMC 02 OP	\$140.85
Gold	5/18/2017	17-08000-00-GM	Maintenance	EMC 02 OP	\$3,521.33
Milo	5/18/2017	17-16000-00-GM	Maint. Engineer	EMC 04 OP	\$603.55
Milo	5/18/2017	17-16000-00-GM	Maintenance	EMC 04 OP	\$30,177.57
Mineral	5/18/2017	17-17000-00-GM	Maintenance	02 OP Contract-Advanced Asphalt	\$68,273.00
Princeton	5/18/2017	17-20000-00-GM	Maintenance	02 OP Contract-Advanced Asphalt	\$28,989.45
Selby	5/18/2017	17-21000-00-GM	Maintenance	02 OP Contract McDonald Trucking	\$40,297.50
<b>TOTAL</b>					<b>\$363,302.09</b>



RD Dist/Twnshp Report

Calhoun

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$1,108,258.11)</b>
Motor Fuel Tax Allotment	\$29,420.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$29,420.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,078,837.60)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$30,676.91)</b>
Motor Fuel Tax Allotment	\$57,214.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$57,214.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$26,537.09</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Cass

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$85,079.83)</b>
Motor Fuel Tax Allotment	\$43,846.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,846.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$129,135.36
Current Unobligated Balance		<b>(\$170,369.13)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Newmansville	5/4/2017	17-07000-00-GM	Maint. Engineer		\$494.97
Newmansville	5/4/2017	17-07000-00-GM	Maintenance		\$9,899.47
Philadelphia	5/4/2017	17-09000-00-GM	Maintenance		\$50,833.21
Philadelphia	5/4/2017	17-09000-00-GM	Maint. Engineer		\$2,541.66
Sangamon Valley	5/4/2017	17-10000-00-GM	Maintenance		\$27,929.80
Sangamon Valley	5/4/2017	17-10000-00-GM	Maint. Engineer		\$1,396.49
Virginia	5/4/2017	17-11000-00-GM	Maint. Engineer		\$1,716.18
Virginia	5/4/2017	17-11000-00-GM	Maintenance		\$34,323.58
<b>TOTAL</b>					<b>\$129,135.36</b>



RD Dist/Twnshp Report

Champaign

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$540,777.84)</b>
Motor Fuel Tax Allotment	\$173,960.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$173,960.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$366,817.66)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Christian

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$78,102.20)</b>
Motor Fuel Tax Allotment	\$124,147.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$124,147.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$46,045.05</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$31,479.45</b>
Motor Fuel Tax Allotment	\$86,740.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,740.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$118,219.92</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance	<b>(\$66,262.20)</b>
Motor Fuel Tax Allotment	\$77,716.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$77,716.89</b></u>
Plus Credits Processed	\$3,574.68
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$15,029.37</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bible Grove	6/1/2017		Interest	per audit #60	\$319.82
Blair	6/1/2017		Interest	per audit #60	\$322.83
Clay City	6/1/2017		Interest	per audit #60	\$178.94
Harter	6/1/2017		Interest	per audit #60	\$271.57
Hoosier	6/1/2017		Interest	per audit #60	\$370.08
Larkinsburg	6/1/2017		Interest	per audit #60	\$178.19
Louisville	6/1/2017		Interest	per audit #60	\$280.06
Oskaloosa	6/1/2017		Interest	per audit #60	\$362.66
Pixley	6/1/2017		Interest	per audit #60	\$430.32
Songer	6/1/2017		Interest	per audit #60	\$298.83
Stanford	6/1/2017		Interest	per audit #60	\$437.13
Xenia	6/1/2017		Interest	per audit #60	\$124.25
<b>TOTAL</b>					<u><b>\$3,574.68</b></u>



RD Dist/Twnshp Report

Clinton

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$713,607.18)</b>
Motor Fuel Tax Allotment	\$67,865.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$67,865.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$645,741.47)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$218,979.41)</b>
Motor Fuel Tax Allotment	\$84,559.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,559.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$134,419.56)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cook

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$3,979,379.51</b>
Motor Fuel Tax Allotment	\$38,155.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,155.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,017,534.96</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Crawford

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$521,765.90</b>
Motor Fuel Tax Allotment	\$73,081.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,081.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$594,847.54</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$618,801.78)</b>
Motor Fuel Tax Allotment	\$67,778.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$67,778.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$551,022.87)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$328,819.73</b>
Motor Fuel Tax Allotment	\$88,263.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$88,263.78</b>
Plus Credits Processed		\$534.68
Minus Authorizations Processed		\$19,900.00
Current Unobligated Balance		<u><b>\$397,718.19</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Paw Paw	5/17/2017	17-11000-00-GM	Maintenance	EMC- 02 OP CA-6	\$19,900.00
<b>TOTAL</b>					<b>\$19,900.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	5/4/2017		Interest	March 2017	\$25.86
Clinton	5/4/2017		Interest	March 2017	\$38.59
Cortland	5/4/2017		Interest	March 2017	\$24.66
DeKalb	5/4/2017		Interest	March 2017	\$20.13
Franklin	5/4/2017		Interest	March 2017	\$26.22
Genoa	5/4/2017		Interest	March 2017	\$31.60
Kingston	5/4/2017		Interest	March 2017	\$27.60
Malta	5/4/2017		Interest	March 2017	\$29.82
Mayfield	5/4/2017		Interest	March 2017	\$27.27
Milan	5/4/2017		Interest	March 2017	\$36.26
Paw Paw	5/4/2017		Interest	March 2017	\$34.18
Pierce	5/4/2017		Interest	March 2017	\$35.05
Sandwich	5/4/2017		Interest	March 2017	\$12.01
Shabbona	5/4/2017		Interest	March 2017	\$28.04
Somonauk	5/4/2017		Interest	March 2017	\$14.55
South Grove	5/4/2017		Interest	March 2017	\$26.92
Squaw Grove	5/4/2017		Interest	March 2017	\$32.90
Sycamore	5/4/2017		Interest	March 2017	\$36.87
Victor	5/4/2017		Interest	March 2017	\$26.15
<b>TOTAL</b>					<b>\$534.68</b>



RD Dist/Twnshp Report

DeWitt

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$193,205.98)</b>
Motor Fuel Tax Allotment	\$64,318.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$64,318.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$128,887.45)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$129,992.98</b>
Motor Fuel Tax Allotment	\$71,135.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$71,135.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$201,128.52</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DuPage

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$1,902,528.32</b>
Motor Fuel Tax Allotment	\$45,572.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,572.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,948,100.63</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$207,449.21)</b>
Motor Fuel Tax Allotment	\$98,839.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,839.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$108,609.26)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edwards

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$121,945.24)</b>
Motor Fuel Tax Allotment	\$32,786.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,786.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$89,159.08)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Effingham

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$18,267.36</b>
Motor Fuel Tax Allotment	\$81,141.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$81,141.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$99,408.55</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$367,429.23</b>
Motor Fuel Tax Allotment	\$124,118.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$124,118.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$491,547.71</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance	<b>\$1,251,041.26</b>
Motor Fuel Tax Allotment	\$81,406.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$81,406.15</b>
Plus Credits Processed	\$269.48
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,332,716.89</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Brenton	5/4/2017		Interest	April 2017	\$19.48
Button	5/4/2017		Interest	April 2017	\$18.61
Dix	5/4/2017		Interest	April 2017	\$30.77
Drummer	5/4/2017		Interest	April 2017	\$31.55
Lyman	5/4/2017		Interest	April 2017	\$23.40
Mona	5/4/2017		Interest	April 2017	\$19.81
Patton	5/4/2017		Interest	April 2017	\$29.60
Peach Orchard	5/4/2017		Interest	April 2017	\$14.28
Pella	5/4/2017		Interest	April 2017	\$20.45
Rogers	5/4/2017		Interest	April 2017	\$12.77
Sullivant	5/4/2017		Interest	April 2017	\$28.37
Wall	5/4/2017		Interest	April 2017	\$20.39
<b>TOTAL</b>					<b>\$269.48</b>



RD Dist/Twnshp Report

Franklin

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$78,601.04)</b>
Motor Fuel Tax Allotment	\$66,581.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$66,581.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$12,019.56)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$552,853.60</b>
Motor Fuel Tax Allotment	\$101,624.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$101,624.83</b>
Plus Credits Processed		\$6,400.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$660,879.22</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Astoria	5/31/2017		Interest	2016 Interest	\$289.69
Banner	5/31/2017		Interest	2016 Interest	\$91.43
Bernadotte	5/31/2017		Interest	2016 Interest	\$277.75
Buckheart	5/31/2017		Interest	2016 Interest	\$119.73
Canton	5/31/2017		Interest	2016 Interest	\$393.43
Cass	5/31/2017		Interest	2016 Interest	\$360.54
Deerfield	5/31/2017		Interest	2016 Interest	\$553.82
Ellisville	5/31/2017		Interest	2016 Interest	\$118.26
Fairview	5/31/2017		Interest	2016 Interest	\$502.59
Farmers	5/31/2017		Interest	2016 Interest	\$416.26
Farmington	5/31/2017		Interest	2016 Interest	\$144.72
Harris	5/31/2017		Interest	2016 Interest	\$197.10
Isabel	5/31/2017		Interest	2016 Interest	\$399.23
Joshua	5/31/2017		Interest	2016 Interest	\$322.82
Kerton	5/31/2017		Interest	2016 Interest	\$122.45
Lee	5/31/2017		Interest	2016 Interest	\$181.39
Lewistown	5/31/2017		Interest	2016 Interest	\$266.38
Liverpool	5/31/2017		Interest	2016 Interest	\$254.81
Orion	5/31/2017		Interest	2016 Interest	\$106.33
Pleasant	5/31/2017		Interest	2016 Interest	\$204.19
Putman	5/31/2017		Interest	2016 Interest	\$216.38
Union	5/31/2017		Interest	2016 Interest	\$141.88
Vermont	5/31/2017		Interest	2016 Interest	\$201.22
Waterford	5/31/2017		Interest	2016 Interest	\$122.93
Woodland	5/31/2017		Interest	2016 Interest	\$277.82
Young Hickory	5/31/2017		Interest	2016 Interest	\$117.64
				<b>TOTAL</b>	<b>\$6,400.79</b>



RD Dist/Twnshp Report

Gallatin

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$204,416.59</b>
Motor Fuel Tax Allotment	\$38,684.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,684.25</b>
Plus Credits Processed		\$115,499.62
Minus Authorizations Processed		\$494,354.71
Current Unobligated Balance		<b>(\$135,754.25)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Asbury	5/18/2017	17-01000-00-GM	Maintenance		\$29,420.00
Asbury	5/18/2017	17-01000-00-GM	Maint. Engineer		\$1,176.80
Asbury	6/1/2017	15-01000-00-GM	Maint. Engineer	adj to actual cost per reivew 61	\$46.81
Asbury	6/1/2017	15-01000-00-GM	Maintenance	Adj to actual cost per review 61	\$1,170.06
Bowlesville	5/18/2017	17-02000-00-GM	Maintenance		\$42,486.00
Bowlesville	5/18/2017	17-02000-00-GM	Maint. Engineer		\$1,699.44
Eagle Creek	5/18/2017	17-03000-00-GM	Maintenance		\$76,170.00
Eagle Creek	5/18/2017	17-03000-00-GM	Maint. Engineer		\$3,046.80
Equality	5/18/2017	17-04000-00-GM	Maint. Engineer		\$1,308.40
Equality	5/18/2017	17-04000-00-GM	Maintenance		\$32,710.00
Gold Hill	5/18/2017	17-05000-00-GM	Maint. Engineer		\$1,670.10
Gold Hill	5/18/2017	17-05000-00-GM	Maintenance		\$41,752.50
New Haven	5/18/2017	17-06000-00-GM	Maintenance		\$32,000.00
New Haven	5/18/2017	17-06000-00-GM	Maint. Engineer		\$1,280.00
North Fork	5/18/2017	17-07000-00-GM	Maintenance		\$72,540.00
North Fork	5/18/2017	17-07000-00-GM	Maint. Engineer		\$2,901.60
Omaha	5/18/2017	17-08000-00-GM	Maintenance		\$25,300.00
Omaha	5/18/2017	17-08000-00-GM	Maint. Engineer		\$1,012.00
Ridgway	5/18/2017	17-09000-00-GM	Maintenance		\$91,392.50
Ridgway	5/18/2017	17-09000-00-GM	Maint. Engineer		\$3,655.70
Shawnee	5/18/2017	17-10000-00-GM	Maintenance		\$30,400.00
Shawnee	5/18/2017	17-10000-00-GM	Maint. Engineer		\$1,216.00
<b>TOTAL</b>					<b>\$494,354.71</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Asbury	5/22/2017	16-01000-00-GM	Maintenance	Based on MES- Subject to Review	\$291.95



# 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
Asbury	5/22/2017	16-01000-00-GM	Maint. Engineer	Based on MES- Subject to Review	\$11.67
Asbury	6/1/2017	14-01000-00-GM	Maintenance	Adjust to actual cost	\$7.25
Asbury	6/1/2017	13-01000-00-GM	Maintenance	Adjust to actual cost per review 61	\$853.00
Asbury	6/1/2017	13-01000-00-GM	Maint. Engineer	Adjust to actual cost per review	\$34.12
Bowlesville	5/22/2017	16-02000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$79.82
Bowlesville	5/22/2017	16-02000-00-GM	Maintenance	Based on MES - Subject to Review	\$1,995.52
Bowlesville	6/1/2017	13-02000-00-GM	Maintenance	Adjust to actual cost	\$5,982.66
Bowlesville	6/1/2017	15-02000-00-GM	Maint. Engineer	Adjust to actual cost	\$108.74
Bowlesville	6/1/2017	13-02000-00-GM	Maint. Engineer	Adjust to actual cost	\$239.31
Bowlesville	6/1/2017	14-02000-00-GM	Maint. Engineer	Adjust to actual cost	\$211.22
Eagle Creek	5/22/2017	16-03000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$533.80
Eagle Creek	5/22/2017	16-03000-00-GM	Maintenance	Based on MES - Subject to Review	\$13,344.91
Eagle Creek	6/1/2017	13-03000-00-GM	Maint. Engineer	Adjust to actual cost	\$1,174.12
Eagle Creek	6/1/2017	13-03000-00-GM	Maintenance	Adjust to actual cost	\$29,353.11
Eagle Creek	6/1/2017	14-03000-00-GM	Maint. Engineer	Adjust to actual cost	\$1,666.49
Eagle Creek	6/1/2017	15-03000-00-GM	Maint. Engineer	Adjust to actual cost	\$1,350.56
Equality	5/22/2017	16-04000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$148.93
Equality	5/22/2017	16-04000-00-GM	Maintenance	Based on MES - Subject to Review	\$3,723.05
Equality	6/1/2017	13-04000-00-GM	Maintenance	Adjust to actual cost	\$4,961.41
Equality	6/1/2017	13-04000-00-GM	Maint. Engineer	Adjust to actual cost	\$198.46
Equality	6/1/2017	15-04000-00-GM	Maint. Engineer	Adjust to actual cost	\$130.58
Equality	6/1/2017	14-04000-00-GM	Maint. Engineer	Adjust to actual cost	\$302.55
Gold Hill	5/22/2017	16-05000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$26.85
Gold Hill	5/22/2017	16-05000-00-GM	Maintenance	Based on MES - Subject to Review	\$671.26
Gold Hill	6/1/2017	14-05000-00-GM	Maint. Engineer	Adjust to actual cost	\$454.22
Gold Hill	6/1/2017	13-05000-00-GM	Maint. Engineer	Adjust to actual cost	\$292.04
Gold Hill	6/1/2017	15-05000-00-GM	Maint. Engineer	Adjust to actual cost	\$42.92
Gold Hill	6/1/2017	13-05000-00-GM	Maintenance	Adjust to actual cost	\$7,301.08
New Haven	6/1/2017	15-06000-00-GM	Maint. Engineer	Adjust to actual cost	\$0.02
New Haven	6/1/2017	15-06000-00-GM	Maintenance	Adjust to actual cost	\$0.51
New Haven	6/1/2017	14-06000-00-GM	Maint. Engineer	Adjust to actual cost	\$427.19
New Haven	6/1/2017	13-06000-00-GM	Maintenance	Adjust to actual cost	\$20,203.28
New Haven	6/1/2017	13-06000-00-GM	Maint. Engineer	Adjust to actual cost	\$808.13
North Fork	5/22/2017	16-07000-00-GM	Maintenance	Based on MES - Subject to Review	\$1,022.46
North Fork	5/22/2017	16-07000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$40.89
North Fork	6/1/2017	14-07000-00-GM	Maint. Engineer	Adjust to actual cost	\$606.63



# 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
North Fork	6/1/2017	13-07000-00-GM	Maint. Engineer	Adjust to actual cost	\$14.31
North Fork	6/1/2017	15-07000-00-GM	Maint. Engineer	Adjust to actual cost	\$499.97
North Fork	6/1/2017	13-07000-00-GM	Maintenance	Adjust to actual cost	\$359.41
Omaha	6/1/2017	15-08000-00-GM	Maintenance	Adjust to actual cost	\$677.80
Omaha	6/1/2017	14-08000-00-GM	Maint. Engineer	Adjust to actual cost	\$54.70
Omaha	6/1/2017	13-08000-00-GM	Maintenance	Adjust to actual cost	\$72.21
Omaha	6/1/2017	13-08000-00-GM	Maint. Engineer	Adjust to actual cost	\$2.89
Omaha	6/1/2017	15-08000-00-GM	Maint. Engineer	Adjust to actual cost	\$27.11
Ridgway	5/22/2017	16-09000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$270.86
Ridgway	5/22/2017	16-09000-00-GM	Maintenance	Based on MES - Subject to Review	\$6,771.45
Ridgway	6/1/2017	13-09000-00-GM	Maint. Engineer	Adjust to actual cost	\$284.74
Ridgway	6/1/2017	15-09000-00-GM	Maint. Engineer	Adjust to actual cost	\$72.89
Ridgway	6/1/2017	13-09000-00-GM	Maintenance	Adjust to actual cost	\$7,118.57
Ridgway	6/1/2017	14-09000-00-GM	Maint. Engineer	Adjust to actual cost	\$459.70
Shawnee	5/22/2017	16-10000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$7.51
Shawnee	5/22/2017	16-10000-00-GM	Maintenance	Based on MES - Subject to Review	\$187.79
Shawnee	6/1/2017	14-10000-00-GM	Maint. Engineer	Adjust to actual cost	\$3.91
Shawnee	6/1/2017	13-10000-00-GM	Maintenance	Adjust to actual cost	\$7.66
Shawnee	6/1/2017	15-10000-00-GM	Maint. Engineer	Adjust to actual cost	\$5.12
Shawnee	6/1/2017	13-10000-00-GM	Maint. Engineer	Adjust to actual cost	\$0.31
<b>TOTAL</b>					<b>\$115,499.62</b>





RD Dist/Twnshp Report

Greene

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$131,624.16)</b>
Motor Fuel Tax Allotment	\$69,009.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$69,009.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$62,615.12)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Grundy

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance	<b>\$498,240.59</b>
Motor Fuel Tax Allotment	\$57,646.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$57,646.95</b></u>
Plus Credits Processed	\$17,321.71
Minus Authorizations Processed	\$230,969.22
Current Unobligated Balance	<u><b>\$342,240.03</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Braceville	5/11/2017	17-02113-00-WR	Engineering	Statement of Proposed Road Imprv	\$5,843.78
Braceville	5/11/2017	17-02113-00-WR	Contract Construct	Statement of Proposed Road Imprv	\$194,792.70
Garfield	5/5/2017	16-05000-00-GM	Maintenance	Revised MES	\$12,806.54
Highland	5/31/2017	13-09131-00-BR	Contract Construct	Rev SPRI Const	\$17,000.00
Nettle Creek	5/5/2017	16-13000-00-GM	Maint. Engineer	Revised MES	\$526.20
<b>TOTAL</b>					<b>\$230,969.22</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	5/4/2017		Interest	04/01/2017-04/30/2017	\$13.87
Braceville	5/4/2017		Interest	04/01/2017-04/30/2017	\$108.51
Erienna	5/4/2017		Interest	04/01/2017-04/30/2017	\$3.02
Felix	5/4/2017		Interest	04/01/2017-04/30/2017	\$10.53
Garfield	5/4/2017		Interest	04/01/17-04/30/17	\$10.68
Goodfarm	5/4/2017		Interest	04/01/17-04/30/17	\$12.15
Goose Lake	5/4/2017		Interest	04/01/17-04/30/17	\$9.84
Greenfield	5/4/2017		Interest	04/01/17-04/30/17	\$3.52
Highland	5/4/2017		Interest	04/01/17-04/30/17	\$22.59
Highland	5/31/2017	13-09131-00-BR	Engineering	Rev SPRI Eng	\$17,000.00
Maine	5/4/2017		Interest	04/01/17-04/30/17	\$28.77
Mazon	5/2/2017		Interest	03/01/2017-03/31/2017	\$12.03
Mazon	5/4/2017		Interest	04/01/17-04/30/17	\$13.36
Nettle Creek	5/4/2017		Interest	04/01/17-04/30/17	\$14.61
Norman	5/4/2017		Interest	04/01/17-04/30/17	\$13.35



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Saratoga	5/4/2017	16-15000-00-GM	Maintenance	Credit Correction For Surplus on MES	\$0.72
Saratoga	5/4/2017		Interest	04/01/17-04/30/17	\$15.98
Vienna	5/4/2017		Interest	04/01/17-04/30/17	\$20.09
Wauponsee	5/4/2017		Interest	04/01/17-04/30/17	\$8.09
<b>TOTAL</b>					<b>\$17,321.71</b>



RD Dist/Twnshp Report

Hamilton

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance	<b>(\$436,028.72)</b>
Motor Fuel Tax Allotment	\$77,474.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$77,474.48</b></u>
Plus Credits Processed	\$11,490.30
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$347,063.94)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Crouch	5/23/2017	16-03000-00-GM	Maintenance	Based on MES - Subject to Review	\$4,381.44
Flannigan	5/23/2017	16-05000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$243.28
Flannigan	5/23/2017	16-05000-00-GM	Maintenance	Based on MES - Subject to Review	\$4,865.58
South Crouch	5/23/2017	16-09000-00-GM	Maintenance	Based on MES - Subject to Review	\$2,000.00
<b>TOTAL</b>					<u><b>\$11,490.30</b></u>



RD Dist/Twnshp Report

Hancock

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$756,935.77)</b>
Motor Fuel Tax Allotment	\$125,510.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$125,510.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$631,425.34)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hardin

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$29,720.53</b>
Motor Fuel Tax Allotment	\$18,853.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,853.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,573.87</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$125,932.35)</b>
Motor Fuel Tax Allotment	\$48,064.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$48,064.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$77,868.22)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henry

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$751,077.25)</b>
Motor Fuel Tax Allotment	\$117,264.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$117,264.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$633,812.41)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Iroquois

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance	<b>\$5,399,343.15</b>
Motor Fuel Tax Allotment	\$187,754.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$187,754.32</b></u>
Plus Credits Processed	\$8,826.70
Minus Authorizations Processed	\$26.05
Current Unobligated Balance	<u><b>\$5,595,898.12</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Chebanse	5/18/2017		Interest	April 2017	\$26.05
<b>TOTAL</b>					<u><b>\$26.05</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	5/11/2017		Interest	March 2017	\$24.84
Artesia	5/18/2017		Interest	April 2017	\$25.68
Ash Grove	5/11/2017		Interest	March 2017	\$30.61
Ash Grove	5/18/2017		Interest	April 2017	\$29.18
Ash Grove	5/18/2017		Interest	Interest on CDs 04/14/17 & 04/21/17	\$3,027.95
Ashkum	5/11/2017		Interest	March 2017	\$77.01
Ashkum	5/18/2017		Interest	April 2017	\$77.41
Beaver	5/11/2017		Interest	March 2017	\$13.72
Beaver	5/18/2017		Interest	April 2017	\$13.15
Beaverville	5/11/2017		Interest	March 2017	\$15.04
Beaverville	5/18/2017		Interest	April 2017	\$15.56
Belmont	5/11/2017		Interest	March 2017	\$13.89
Belmont	5/18/2017		Interest	April 2017	\$14.43
Chebanse	5/11/2017		Interest	March 2017	\$25.65
Concord	5/11/2017		Interest	March 2017	\$17.79
Concord	5/18/2017		Interest	April 2017	\$18.40
Crescent	5/11/2017		Interest	March 2017	\$17.37
Crescent	5/18/2017		Interest	April 2017	\$16.40
Danforth	5/11/2017		Interest	March 2017	\$21.00
Danforth	5/18/2017		Interest	April 2017	\$20.49
Douglas	5/11/2017		Interest	March 2017	\$15.73
Douglas	5/18/2017		Interest	April 2017	\$16.36
Fountain Creek	5/11/2017		Interest	Interest on CD March 2017	\$339.79



# 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
Fountain Creek	5/11/2017		Interest	March 2017	\$45.55
Fountain Creek	5/18/2017		Interest	April 2017	\$45.90
Fountain Creek	5/18/2017		Interest	Interest on CD 04/21/17	\$462.33
Iroquois	5/11/2017		Interest	March 2017	\$15.12
Iroquois	5/18/2017		Interest	April 2017	\$14.00
Loda	5/11/2017		Interest	March 2017	\$12.88
Loda	5/18/2017		Interest	April 2017	\$13.47
Lovejoy	5/11/2017		Interest	March 2017	\$13.69
Lovejoy	5/18/2017		Interest	April 2017	\$12.59
Martinton	5/11/2017		Interest	March 2017	\$18.97
Martinton	5/18/2017		Interest	April 2017	\$19.57
Middleport	5/11/2017		Interest	March 2017	\$13.96
Middleport	5/18/2017		Interest	April 2017	\$14.51
Milford	5/11/2017		Interest	March 2017	\$25.53
Milford	5/11/2017		Interest	Compounded Interest for CD 01/01/17 to 03/31/17	\$2,003.58
Milford	5/18/2017		Interest	April 2017	\$20.01
Milks Grove	5/11/2017		Interest	March 2017	\$16.87
Milks Grove	5/18/2017		Interest	April 2017	\$15.50
Onarga	5/11/2017		Interest	March 2017	\$21.14
Onarga	5/18/2017		Interest	April 2017	\$19.81
Papineau	5/11/2017		Interest	March 2017	\$10.07
Papineau	5/18/2017		Interest	April 2017	\$10.44
Pigeon Grove	5/11/2017		Interest	March 2017	\$14.22
Pigeon Grove	5/18/2017		Interest	April 2017	\$13.08
Prairie Green	5/11/2017		Interest	March 2017	\$24.75
Prairie Green	5/18/2017		Interest	April 2017	\$24.31
Ridgeland	5/11/2017		Interest	March 2017	\$20.23
Ridgeland	5/18/2017		Interest	April 2017	\$20.68
Sheldon	5/11/2017		Interest	Compounded Interest 0/31/17	\$1.48
Sheldon	5/11/2017		Interest	March 2017	\$19.99
Sheldon	5/18/2017		Interest	April 2017	\$19.22
Sheldon	5/18/2017		Interest	Interest on CDs & Compounded Interest MM#102067	\$1,899.74
Stockland	5/11/2017		Interest	March 2017	\$18.68
Stockland	5/18/2017		Interest	April 2017	\$17.38
<b>TOTAL</b>					<b>\$8,826.70</b>



RD Dist/Twnshp Report

Jackson

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$308,941.82)</b>
Motor Fuel Tax Allotment	\$63,941.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$63,941.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$244,999.87)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$71,641.59</b>
Motor Fuel Tax Allotment	\$86,579.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,579.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$158,220.85</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$20,696.32</b>
Motor Fuel Tax Allotment	\$101,374.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$101,374.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$122,070.95</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$51,098.09)</b>
Motor Fuel Tax Allotment	\$42,732.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,732.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$282,426.00
Current Unobligated Balance		<b>(\$290,792.04)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Elsah	5/19/2017	17-01000-00-GM	Maintenance		\$12,800.00
Elsah	5/19/2017	17-01000-00-GM	Maint. Engineer		\$384.00
English	5/19/2017	17-02000-00-GM	Maintenance		\$35,200.00
English	5/19/2017	17-02000-00-GM	Maint. Engineer		\$1,056.00
Fidelity	5/19/2017	17-03000-00-GM	Maintenance		\$28,800.00
Fidelity	5/19/2017	17-03000-00-GM	Maint. Engineer		\$864.00
Jersey	5/19/2017	17-04000-00-GM	Maintenance		\$44,800.00
Jersey	5/19/2017	17-04000-00-GM	Maint. Engineer		\$1,344.00
Mississippi	5/19/2017	17-05000-00-GM	Maintenance		\$25,600.00
Mississippi	5/19/2017	17-05000-00-GM	Maint. Engineer		\$768.00
Otter Creek	5/19/2017	17-06000-00-GM	Maintenance		\$24,000.00
Otter Creek	5/19/2017	17-06000-00-GM	Maint. Engineer		\$720.00
Piasa	5/19/2017	17-07000-00-GM	Maintenance		\$35,200.00
Piasa	5/19/2017	17-07000-00-GM	Maint. Engineer		\$1,056.00
Quarry	5/19/2017	17-08000-00-GM	Maint. Engineer		\$288.00
Quarry	5/19/2017	17-08000-00-GM	Maintenance		\$9,600.00
Richwood	5/19/2017	17-09000-00-GM	Maint. Engineer		\$528.00
Richwood	5/19/2017	17-09000-00-GM	Maintenance		\$17,600.00
Rosedale	5/19/2017	17-10000-00-GM	Maintenance		\$11,225.00
Rosedale	5/19/2017	17-10000-00-GM	Maint. Engineer		\$336.75
Ruyle	5/19/2017	17-11000-00-GM	Maintenance		\$29,375.00
Ruyle	5/19/2017	17-11000-00-GM	Maint. Engineer		\$881.25
				<b>TOTAL</b>	<b>\$282,426.00</b>



RD Dist/Twnshp Report

Jo Daviess

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$304,550.15)</b>
Motor Fuel Tax Allotment	\$80,866.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$80,866.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$223,684.08)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$546,141.46)</b>
Motor Fuel Tax Allotment	\$39,600.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,600.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$506,540.53)</b>

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**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

Kane

June 1, 2017

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017

Beginning Unobligated Balance		<b>(\$176,774.83)</b>
Motor Fuel Tax Allotment	\$60,629.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,629.28</b>
Plus Credits Processed		\$32,072.50
Minus Authorizations Processed		\$52,000.00
Current Unobligated Balance		<b>(\$136,073.05)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Rock	5/18/2017	17-03000-02-GM	Maint. Engineer		\$2,000.00
Elgin	5/4/2017	17-08000-01-GM	Maintenance		\$48,000.00
Elgin	5/4/2017	17-08000-01-GM	Maint. Engineer		\$2,000.00
				<b>TOTAL</b>	<b>\$52,000.00</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Batavia	5/23/2017	17-02000-01-GM	Maintenance		\$25,000.00
Batavia	5/23/2017	17-02000-01-GM	Maint. Engineer		\$2,000.00
Dundee	5/23/2017	16-07000-02-GM	Maintenance		\$5,072.50
				<b>TOTAL</b>	<b>\$32,072.50</b>



RD Dist/Twnshp Report

Kankakee

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$545,149.40</b>
Motor Fuel Tax Allotment	\$98,423.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$98,423.90</b>
Plus Credits Processed		\$663.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$644,237.06</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Salina	5/26/2017	17-14000-00-GM	Maintenance	Revised EMC 00 OP	\$662.50
Salina	5/26/2017	17-14000-00-GM	Maint. Engineer	Revised EMC 00 OP	\$1.26
<b>TOTAL</b>					<b>\$663.76</b>



RD Dist/Twnshp Report

Kendall

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$30,793.29)</b>
Motor Fuel Tax Allotment	\$40,328.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$40,328.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$9,534.89</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Knox

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$369,964.49)</b>
Motor Fuel Tax Allotment	\$97,825.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$97,825.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$272,139.32)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$604,374.29</b>
Motor Fuel Tax Allotment	\$53,184.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$53,184.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$82,000.00
Current Unobligated Balance		<u><b>\$575,558.49</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Fremont	5/16/2017	17-07140-01-GM	Maint. Engineer		\$15,000.00
Fremont	5/16/2017	17-07140-01-GM	Maintenance		\$35,000.00
Warren	5/16/2017	17-14149-01-GM	Maint. Engineer		\$3,000.00
Warren	5/16/2017	17-14149-01-GM	Maintenance		\$23,000.00
Waukegan	5/16/2017	17-16000-01-GM	Maintenance		\$3,000.00
Waukegan	5/16/2017	17-16000-01-GM	Maint. Engineer		\$3,000.00
<b>TOTAL</b>					<u><b>\$82,000.00</b></u>



RD Dist/Twnshp Report

LaSalle

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$724,271.47</b>
Motor Fuel Tax Allotment	\$161,396.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$161,396.05</b>
Plus Credits Processed		\$1,145.31
Minus Authorizations Processed		\$109,480.00
Current Unobligated Balance		<u><b>\$777,332.83</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Grand Rapids	5/5/2017	17-14000-00-GM	Maintenance	Rev EMC	\$42,000.00
Grand Rapids	5/5/2017	17-14000-00-GM	Maint. Engineer	Rev EMC	\$2,520.00
Ottawa	5/1/2017	17-26369-00-SM	Contract Construct	SPRI	\$49,733.44
Ottawa	5/1/2017	17-26369-00-SM	Engineering	SPRI	\$15,226.56
<b>TOTAL</b>					<b><u>\$109,480.00</u></b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	5/5/2017		Interest	April 2017	\$27.79
Allen	5/5/2017		Interest	April 2017	\$133.06
Brookfield	5/5/2017		Interest	April 2017	\$121.55
Bruce	5/5/2017		Interest	April 2017	\$15.73
Dayton	5/5/2017		Interest	April 2017	\$10.87
Deer Park	5/5/2017		Interest	April 2017	\$14.50
Dimmick	5/8/2017		Interest	April 2017	\$31.70
Eagle	5/8/2017		Interest	April 2017	\$16.90
Earl	5/8/2017		Interest	April 2017	\$32.44
Eden	5/8/2017		Interest	April 2017	\$38.51
Fall River	5/8/2017		Interest	April 2017	\$17.06
Farm Ridge	5/8/2017		Interest	April 2017	\$30.45
Freedom	5/8/2017		Interest	April 2017	\$18.95
Grand Rapids	5/8/2017		Interest	April 2017	\$32.55
Groveland	5/8/2017		Interest	April 2017	\$35.03
Hope	5/8/2017		Interest	April 2017	\$18.76
LaSalle	5/8/2017		Interest	April 2017	\$5.75
Manlius	5/8/2017		Interest	April 2017	\$20.81
Mendota	5/8/2017		Interest	April 2017	\$31.43
Meriden	5/8/2017		Interest	April 2017	\$58.17
Miller	5/8/2017		Interest	April 2017	\$41.30
Mission	5/8/2017		Interest	April 2017	\$8.76



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Northville	5/8/2017		Interest	April 2017	\$31.35
Ophir	5/8/2017		Interest	April 2017	\$41.52
Osage	5/8/2017		Interest	April 2017	\$30.83
Ottawa	5/8/2017		Interest	April 2017	\$25.54
Otter Creek	5/8/2017		Interest	April 2017	\$22.64
Peru	5/8/2017		Interest	April 2017	\$5.42
Richland	5/8/2017		Interest	April 2017	\$16.08
Rutland	5/8/2017		Interest	April 2017	\$18.78
Serena	5/8/2017		Interest	April 2017	\$77.51
South Ottawa	5/8/2017		Interest	April 2017	\$21.21
Troy Grove	5/8/2017		Interest	April 2017	\$21.06
Utica	5/8/2017		Interest	April 2017	\$3.03
Vermillion	5/8/2017		Interest	April 2017	\$25.12
Wallace	5/8/2017		Interest	April 2017	\$21.23
Waltham	5/8/2017		Interest	April 2017	\$21.92
<b>TOTAL</b>					<b>\$1,145.31</b>



RD Dist/Twnshp Report

Lawrence

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$304,538.36)</b>
Motor Fuel Tax Allotment	\$58,392.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$58,392.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$110,240.00
Current Unobligated Balance	<hr/>	<b>(\$356,386.10)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lukin	5/25/2017	17-07000-00-GM	Maintenance	2017 program	\$106,000.00
Lukin	5/25/2017	17-07000-00-GM	Maint. Engineer	2017 program	\$4,240.00
				<b>TOTAL</b>	<hr/> <b>\$110,240.00</b>





RD Dist/Twnshp Report

Lee

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$783,845.99</b>
Motor Fuel Tax Allotment	\$102,679.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$102,679.16</b>
Plus Credits Processed		\$480,746.00
Minus Authorizations Processed		\$295,950.23
Current Unobligated Balance		<b>\$1,071,320.92</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Alto	5/10/2017	16-01000-00-GM	Maint. Engineer		\$1,779.71
Amboy	5/10/2017	16-02000-00-GM	Maintenance		\$4,144.96
Amboy	5/10/2017	16-02000-00-GM	Maint. Engineer		\$277.78
Ashton	5/10/2017	16-03000-00-GM	Maintenance		\$17,599.08
Ashton	5/10/2017	16-03000-00-GM	Maint. Engineer		\$244.96
May	5/16/2017	17-13000-00-GM	Maintenance		\$62,951.10
May	5/16/2017	17-13000-00-GM	Maint. Engineer		\$2,518.04
Nachusa	5/16/2017	17-14000-00-GM	Maintenance		\$126,677.50
Nachusa	5/16/2017	17-14000-00-GM	Maint. Engineer		\$5,067.10
Palmyra	5/16/2017	17-16000-00-GM	Maint. Engineer		\$4,690.00
Palmyra	5/16/2017	17-16000-00-GM	Maintenance		\$70,000.00
				<b>TOTAL</b>	<b>\$295,950.23</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alto	5/10/2017	16-01000-00-GM	Maintenance		\$34,611.87
Bradford	5/10/2017	16-04000-00-GM	Maint. Engineer		\$456.41
Bradford	5/10/2017	16-04000-00-GM	Maintenance		\$11,410.16
Brooklyn	5/10/2017	16-05000-00-GM	Maintenance		\$21,003.70
Brooklyn	5/10/2017	16-05000-00-GM	Maint. Engineer		\$915.27
East Grove	5/10/2017	16-08000-00-GM	Maint. Engineer		\$2,203.90
East Grove	5/10/2017	16-08000-00-GM	Maintenance		\$36,347.47
Franklin Grove	5/10/2017	16-23000-00-GM	Maintenance		\$14,231.04
Franklin Grove	5/10/2017	16-23000-00-GM	Maint. Engineer		\$733.37
Hamilton	5/10/2017	16-09000-00-GM	Maintenance		\$4,595.83
Hamilton	5/10/2017	16-09000-00-GM	Maint. Engineer		\$183.84
Harmon	5/10/2017	16-10000-00-GM	Maint. Engineer		\$3,032.74
Harmon	5/10/2017	16-10000-00-GM	Maintenance		\$35,545.62
Lee Center	5/10/2017	16-11000-00-GM	Maint. Engineer		\$977.10
Lee Center	5/10/2017	16-11000-00-GM	Maintenance		\$24,427.40



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Marion	5/10/2017	16-12000-00-GM	Maintenance		\$53,260.74
Marion	5/10/2017	16-12000-00-GM	Maint. Engineer		\$2,130.43
May	5/10/2017	16-13000-00-GM	Maint. Engineer		\$1,061.02
May	5/10/2017	16-13000-00-GM	Maintenance		\$16,525.49
Nachusa	5/10/2017	16-14000-00-GM	Maintenance		\$39,673.23
Nachusa	5/10/2017	16-14000-00-GM	Maint. Engineer		\$1,586.93
Nelson	5/10/2017	16-15000-00-GM	Maintenance		\$18,442.92
Nelson	5/10/2017	16-15000-00-GM	Maint. Engineer		\$737.72
Palmyra	5/10/2017	16-16000-00-GM	Maintenance		\$9,642.64
Palmyra	5/10/2017	16-16000-00-GM	Maint. Engineer		\$1,944.72
Reynolds	5/10/2017	16-17000-00-GM	Maint. Engineer		\$1,034.12
Reynolds	5/10/2017	16-17000-00-GM	Maintenance		\$25,852.97
Sublette	5/10/2017	16-19000-00-GM	Maintenance		\$40,473.23
Sublette	5/10/2017	16-19000-00-GM	Maint. Engineer		\$1,618.93
Viola	5/10/2017	16-20000-00-GM	Maint. Engineer		\$5,651.94
Viola	5/10/2017	16-20000-00-GM	Maintenance		\$3,320.42
Willow Creek	5/10/2017	16-21000-00-GM	Maintenance		\$50,173.97
Willow Creek	5/10/2017	16-21000-00-GM	Maint. Engineer		\$2,006.96
Wyoming	5/10/2017	16-22000-00-GM	Maintenance		\$13,530.73
Wyoming	5/10/2017	16-22000-00-GM	Maint. Engineer		\$1,401.17
<b>TOTAL</b>					<b>\$480,746.00</b>





RD Dist/Twnshp Report

Logan

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$1,073,245.98)</b>
Motor Fuel Tax Allotment	\$90,814.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,814.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$982,431.67)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$195,850.56</b>
Motor Fuel Tax Allotment	\$88,246.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$88,246.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$284,097.41</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macoupin

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$735,055.42)</b>
Motor Fuel Tax Allotment	\$118,439.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$118,439.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$616,615.69)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$1,568,704.92</b>
Motor Fuel Tax Allotment	\$88,069.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,069.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,656,774.75</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$440,982.38)</b>
Motor Fuel Tax Allotment	\$90,220.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,220.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$350,761.81)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Marshall

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$504,789.06</b>
Motor Fuel Tax Allotment	\$50,843.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$50,843.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$36,778.00
Current Unobligated Balance		<u><b>\$518,854.53</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bell Plain	5/5/2017	17-01000-00-GM	Maintenance		\$4,000.00
Bell Plain	5/12/2017	17-01000-00-GM	Maintenance	Awarded Quotations	\$4,930.00
Bennington	5/12/2017	17-02000-00-GM	Maintenance	Awarded Quotations	\$12,800.00
Saratoga	5/12/2017	17-10000-00-GM	Maintenance	Awarded Quotations	<u>\$15,048.00</u>
				<b>TOTAL</b>	<b>\$36,778.00</b>



RD Dist/Twnshp Report

Mason

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$289,062.41</b>
Motor Fuel Tax Allotment	\$73,263.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,263.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$362,325.59</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$35,028.01</b>
Motor Fuel Tax Allotment	\$34,475.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$34,475.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$69,503.21</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$797,147.37)</b>
Motor Fuel Tax Allotment	\$92,896.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,896.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$704,250.60)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McHenry

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$899,339.10</b>
Motor Fuel Tax Allotment	\$88,188.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,188.24</b>
Plus Credits Processed		\$46,088.65
Minus Authorizations Processed		\$75,024.60
Current Unobligated Balance		<b>\$958,591.39</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Dunham	5/4/2017	16-07000-00-GM	Maintenance		\$29,250.00
Dunham	5/4/2017	16-07000-00-GM	Maint. Engineer		\$1,462.50
Marengo	5/4/2017	16-12000-00-GM	Maintenance		\$28,237.00
Marengo	5/4/2017	16-12000-00-GM	Maintenance		\$13,965.00
Marengo	5/4/2017	16-12000-00-GM	Maint. Engineer		\$1,411.85
Marengo	5/4/2017	16-12000-00-GM	Maint. Engineer		\$698.25
				<b>TOTAL</b>	<b>\$75,024.60</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Grafton	5/19/2017	16-08000-01-GM	Maint. Engineer		\$503.83
Hartland	5/19/2017	16-10000-01-GM	Maint. Engineer		\$576.87
Hebron	5/19/2017	16-11000-01-GM	Maint. Engineer		\$2,102.96
Richmond	5/19/2017	16-15000-01-GM	Maint. Engineer		\$1,605.02
Richmond	5/19/2017	16-15000-01-GM	Maintenance		\$31,086.55
Richmond	5/19/2017	16-15000-02-GM	Maint. Engineer		\$893.78
Riley	5/19/2017	16-16000-02-GM	Maint. Engineer		\$2,094.11
Riley	5/19/2017	16-16000-01-GM	Maint. Engineer		\$2,680.35
Seneca	5/19/2017	16-17000-01-GM	Maint. Engineer		\$2,300.20
Seneca	5/19/2017	16-17000-02-GM	Maint. Engineer		\$2,244.98
				<b>TOTAL</b>	<b>\$46,088.65</b>



RD Dist/Twnshp Report

McLean

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$57,048.14</b>
Motor Fuel Tax Allotment	\$171,762.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$171,762.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,730.35
Current Unobligated Balance		<b>\$224,080.42</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Old Town	5/4/2017	17-26000-00-GM	Maint. Engineer		\$280.35
Old Town	5/4/2017	17-26000-00-GM	Maintenance		\$4,450.00
				<b>TOTAL</b>	<b>\$4,730.35</b>



RD Dist/Twnshp Report

Menard

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$910,311.96)</b>
Motor Fuel Tax Allotment	\$45,272.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,272.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$865,039.59)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mercer

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$250,857.90</b>
Motor Fuel Tax Allotment	\$82,118.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,118.76</b>
Plus Credits Processed		\$3,192.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$336,169.24</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Abington	5/24/2017		Interest	December 2016 Interest	\$30.96
Abington	5/24/2017		Interest	Jan - Apr 2017 Interest	\$133.50
Duncan	5/24/2017		Interest	December 2016 Interest	\$32.22
Duncan	5/24/2017		Interest	Jan - Apr 2017 Interest	\$140.29
Eliza	5/24/2017		Interest	December 2016 Interest	\$44.19
Eliza	5/24/2017		Interest	Jan - Apr 2017 Interest	\$190.87
Greene	5/24/2017		Interest	Jan - Apr 2017 Interest	\$206.43
Greene	5/24/2017		Interest	December 2016 Interest	\$50.28
Keithsburg	5/24/2017		Interest	Jan - Apr 2017 Interest	\$78.66
Keithsburg	5/24/2017		Interest	December 2016 Interest	\$19.39
Mercer	5/24/2017		Interest	December 2016 Interest	\$21.61
Mercer	5/24/2017		Interest	Jan - Apr 2017 Interest	\$56.34
Millersburg	5/24/2017		Interest	December 2016 Interest	\$32.02
Millersburg	5/24/2017		Interest	Jan - Apr 2017 Interest	\$144.42
New Boston	5/24/2017		Interest	Jan - Apr 2017 Interest	\$379.30
New Boston	5/24/2017		Interest	December 2016 Interest	\$95.33





**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
North Henderson	5/24/2017		Interest	Jan - Apr 2017 Interest	\$449.92
North Henderson	5/24/2017		Interest	December 2016 Interest	\$114.10
Ohio Grove	5/24/2017		Interest	December 2016 Interest	\$21.99
Ohio Grove	5/24/2017		Interest	Jan - Apr 2017 Interest	\$102.01
Perryton	5/24/2017		Interest	December 2016 Interest	\$35.23
Perryton	5/24/2017		Interest	Jan - Apr 2017 Interest	\$148.09
Preemption	5/24/2017		Interest	December 2016 Interest	\$4.95
Preemption	5/24/2017		Interest	Jan - Apr 2017 Interest	\$23.59
Richland Grove	5/24/2017		Interest	Jan - Apr 2017 Interest	\$290.03
Richland Grove	5/24/2017		Interest	December 2016 Interest	\$70.84
Rivoli	5/24/2017		Interest	December 2016 Interest	\$30.10
Rivoli	5/24/2017		Interest	Jan - Apr 2017 Interest	\$118.37
Suez	5/24/2017		Interest	Jan - Apr 2017 Interest	\$103.79
Suez	5/24/2017		Interest	December 2016 Interest	\$23.76
<b>TOTAL</b>					<b>\$3,192.58</b>



RD Dist/Twnshp Report

Monroe

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$308,824.17</b>
Motor Fuel Tax Allotment	\$48,351.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$48,351.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$78,750.00
Current Unobligated Balance		<u><b>\$278,425.82</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 05	5/10/2017	17-05000-00-GM	Maintenance		<u>\$78,750.00</u>
				<b>TOTAL</b>	<b>\$78,750.00</b>



RD Dist/Twnshp Report

Montgomery

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$1,155,202.95)</b>
Motor Fuel Tax Allotment	\$109,028.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$109,028.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,046,174.67)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$836,498.53)</b>
Motor Fuel Tax Allotment	\$82,295.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,295.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$754,202.76)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$340,938.74)</b>
Motor Fuel Tax Allotment	\$57,217.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,217.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$283,721.36)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$35,760.29</b>
Motor Fuel Tax Allotment	\$104,797.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$104,797.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$140,558.07</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Peoria

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance	<b>\$1,114,346.53</b>
Motor Fuel Tax Allotment	\$77,262.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$77,262.51</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$7,271.17
Current Unobligated Balance	<u><b>\$1,184,337.87</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Logan	6/1/2017	17-10000-00-GM	Maint. Engineer		\$4,039.81
Logan	6/1/2017	17-10000-00-GM	Maintenance		<u>\$3,231.36</u>
<b>TOTAL</b>					<b>\$7,271.17</b>



RD Dist/Twnshp Report

Perry

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$317,719.23)</b>
Motor Fuel Tax Allotment	\$51,878.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,878.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$265,840.69)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Piatt

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$22,694.51</b>
Motor Fuel Tax Allotment	\$74,666.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,666.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$97,361.45</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pike

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$1,056,200.55</b>
Motor Fuel Tax Allotment	\$115,887.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$115,887.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,172,087.55</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pope

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$201,895.04</b>
Motor Fuel Tax Allotment	\$34,045.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,045.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$235,940.65</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$163,632.23)</b>
Motor Fuel Tax Allotment	\$26,338.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$26,338.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$137,293.25)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$260,665.77</b>
Motor Fuel Tax Allotment	\$22,432.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,432.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$283,097.88</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Randolph

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$496,764.04)</b>
Motor Fuel Tax Allotment	\$62,454.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$62,454.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$434,309.32)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$533,670.39)</b>
Motor Fuel Tax Allotment	\$67,058.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$67,058.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$466,611.98)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Rock Island

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$155,250.14)</b>
Motor Fuel Tax Allotment	\$41,957.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,957.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$113,292.75)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Saline

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$4,979.20</b>
Motor Fuel Tax Allotment	\$52,080.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$52,080.37</u>	
Plus Credits Processed		\$45,366.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$102,425.95</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brushy	5/23/2017	16-01000-00-GM	Maintenance	Based on MES - Subject to Review	\$4,550.73
Brushy	5/23/2017	16-01000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$182.03
Carrier Mills	5/23/2017	13-02000-00-GM	Maintenance	Based on MES - Subject to Review	\$4,869.49
Carrier Mills	5/23/2017	13-02000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$194.98
Cottage	5/23/2017	16-03000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$250.02
Cottage	5/23/2017	16-03000-00-GM	Maintenance	Based on MES - Subject to Review	\$6,249.91
East Eldorado	5/23/2017	16-04000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$118.15
East Eldorado	5/23/2017	16-04000-00-GM	Maintenance	Based on MES - Subject to Review	\$2,953.66
Galatia	5/23/2017	16-05000-00-GM	Maintenance	Based on MES - Subject to Review	\$3,347.95
Galatia	5/23/2017	16-05000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$133.92
Harrisburg	5/23/2017	16-06000-00-GM	Maintenance	Based on MES - Subject to Review	\$5,392.22
Harrisburg	5/23/2017	16-06000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$215.69
Independence	5/23/2017	16-07000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$111.05
Independence	5/23/2017	16-07000-00-GM	Maintenance	Based on MES - Subject to Review	\$2,776.21
Long Branch	5/23/2017	16-08000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$109.27
Long Branch	5/23/2017	16-08000-00-GM	Maintenance	Based on MES - Subject to Review	\$2,731.63



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Mountain	5/23/2017	16-09000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$98.74
Mountain	5/23/2017	16-09000-00-GM	Maintenance	Based on MES - Subject to Review	\$2,465.93
Raleigh	5/23/2017	16-10000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$162.47
Raleigh	5/23/2017	16-10000-00-GM	Maintenance	Based on MES - Subject to Review	\$4,066.67
Rector	5/23/2017	16-11000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$42.54
Rector	5/23/2017	16-11000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$1,063.54
Stonefort	5/23/2017	16-12000-00-GM	Maint. Engineer	Based on MES - Subject to Review	\$79.96
Stonefort	5/23/2017	16-12000-00-GM	Maintenance	Based on MES - Subject to Review	\$1,998.97
Tate	5/23/2017	16-13000-00-GM	Maintenance	Based on MES - Subject to Review	\$46.18
Tate	5/23/2017	16-13000-00-GM	Maintenance	Based on MES - Subject to Review	\$1,154.47
<b>TOTAL</b>					<b>\$45,366.38</b>



RD Dist/Twnshp Report

Sangamon

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$111,054.49</b>
Motor Fuel Tax Allotment	\$118,851.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$118,851.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$229,905.75</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$234,968.28)</b>
Motor Fuel Tax Allotment	\$65,142.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$65,142.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$169,825.54)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$362,145.41)</b>
Motor Fuel Tax Allotment	\$31,774.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$31,774.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$330,370.64)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$223,857.60)</b>
Motor Fuel Tax Allotment	\$138,631.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$138,631.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$85,226.17)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

St. Clair

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance	<b>\$2,575,548.93</b>
Motor Fuel Tax Allotment	\$68,836.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$68,836.53</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,014,489.43
Current Unobligated Balance	<b>\$1,629,896.03</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Canteen	5/16/2017	17-02000-00-GM	Maintenance		\$15,821.45
Canteen	5/16/2017	17-02000-00-GM	Maint. Engineer		\$474.64
Caseyville	5/16/2017	17-03000-00-GM	Maint. Engineer		\$1,607.28
Caseyville	5/16/2017	17-03000-00-GM	Maintenance		\$53,576.00
Centreville	5/16/2017	17-04000-00-GM	Maint. Engineer		\$1,199.67
Centreville	5/16/2017	17-04000-00-GM	Maintenance		\$39,989.00
Englemann	5/16/2017	17-06000-00-GM	Maint. Engineer		\$1,292.31
Englemann	5/16/2017	17-06000-00-GM	Maintenance		\$43,077.00
Fayetteville	5/16/2017	17-07000-00-GM	Maintenance		\$90,055.00
Fayetteville	5/16/2017	17-07000-00-GM	Maint. Engineer		\$2,701.65
Freeburg	5/16/2017	17-08000-00-GM	Maintenance		\$41,636.00
Freeburg	5/16/2017	17-08000-00-GM	Maint. Engineer		\$1,249.08
Lebanon	5/16/2017	17-09000-00-GM	Maint. Engineer		\$1,770.00
Lebanon	5/16/2017	17-09000-00-GM	Maintenance		\$58,990.56
Lenzburg	5/16/2017	17-10000-00-GM	Maintenance		\$67,149.69
Lenzburg	5/16/2017	17-10000-00-GM	Maint. Engineer		\$2,014.49
Marissa	5/16/2017	17-11000-00-GM	Maintenance		\$51,750.16
Marissa	5/16/2017	17-11000-00-GM	Maint. Engineer		\$1,552.50
Mascoutah	5/16/2017	17-12000-00-GM	Maint. Engineer		\$1,476.66
Mascoutah	5/16/2017	17-12000-00-GM	Maintenance		\$49,222.00
Millstadt	5/16/2017	17-13000-00-GM	Maint. Engineer		\$1,763.81
Millstadt	5/16/2017	17-13000-00-GM	Maintenance		\$58,793.65
New Athens	5/16/2017	17-14000-00-GM	Maint. Engineer		\$849.68
New Athens	5/16/2017	17-14000-00-GM	Maintenance		\$28,320.00
O Fallon	5/16/2017	17-15000-00-GM	Maint. Engineer		\$1,116.42
O Fallon	5/16/2017	17-15000-00-GM	Maintenance		\$37,214.00
Prairie Dulong	5/16/2017	17-16000-00-GM	Maint. Engineer		\$1,070.66
Prairie Dulong	5/16/2017	17-16000-00-GM	Maintenance		\$35,688.80
Shiloh Valley	5/16/2017	17-17000-00-GM	Maintenance		\$17,278.00



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Shiloh Valley	5/16/2017	17-17000-00-GM	Maint. Engineer		\$518.34
Smithton	5/16/2017	17-18000-00-GM	Maint. Engineer		\$1,587.12
Smithton	5/16/2017	17-18000-00-GM	Maintenance		\$52,904.00
St Clair	5/16/2017	17-19000-00-GM	Maint. Engineer		\$3,811.79
St Clair	5/16/2017	17-19000-00-GM	Maintenance		\$127,059.54
Stookey	5/16/2017	17-21000-00-GM	Maintenance		\$80,444.00
Stookey	5/16/2017	17-21000-00-GM	Maint. Engineer		\$2,413.32
Sugar Loaf	5/16/2017	17-22000-00-GM	Maint. Engineer		\$1,079.16
Sugar Loaf	5/16/2017	17-22000-00-GM	Maintenance		\$35,972.00
<b>TOTAL</b>					<b>\$1,014,489.43</b>





RD Dist/Twnshp Report

Stark

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$95,918.95</b>
Motor Fuel Tax Allotment	\$40,257.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,257.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$136,176.10</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stephenson

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$413,540.60)</b>
Motor Fuel Tax Allotment	\$90,560.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$90,560.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$322,980.05)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance	<b>\$1,163,572.15</b>
Motor Fuel Tax Allotment	\$89,481.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$89,481.48</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$826,935.56
Current Unobligated Balance	<b>\$426,118.07</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Boynnton	5/6/2017	17-01000-00-GM	Maintenance		\$46,000.00
Boynnton	5/6/2017	17-01000-00-GM	Maint. Engineer		\$7,658.80
Deer Creek	5/6/2017	17-03000-00-GM	Maint. Engineer		\$2,528.52
Deer Creek	5/6/2017	17-03000-00-GM	Maintenance		\$42,142.00
Delavan	5/6/2017	17-04000-00-GM	Maint. Engineer		\$663.84
Delavan	5/6/2017	17-04000-00-GM	Maintenance		\$11,064.00
Dillon	5/6/2017	17-05000-00-GM	Maintenance		\$127,630.00
Dillon	5/6/2017	17-05000-00-GM	Maint. Engineer		\$7,657.80
Elm Grove	5/6/2017	17-06000-00-GM	Maint. Engineer		\$5,494.92
Elm Grove	5/6/2017	17-06000-00-GM	Maintenance		\$48,000.00
Fondulac	5/6/2017	17-07000-00-GM	Maintenance		\$20,000.00
Fondulac	5/6/2017	17-07000-00-GM	Maint. Engineer		\$1,548.00
Groveland	5/6/2017	17-08000-00-GM	Maint. Engineer		\$5,559.84
Groveland	5/6/2017	17-08000-00-GM	Maintenance		\$40,000.00
Hittle	5/6/2017	17-09000-00-GM	Maint. Engineer		\$2,800.98
Hittle	5/6/2017	17-09000-00-GM	Maintenance		\$46,683.00
Hopedale	5/6/2017	17-10000-00-GM	Maint. Engineer		\$2,215.22
Hopedale	5/6/2017	17-10000-00-GM	Maintenance		\$36,920.40
Mackinaw	5/6/2017	17-12000-00-GM	Maint. Engineer		\$3,551.04
Mackinaw	5/6/2017	17-12000-00-GM	Maintenance		\$59,184.00
Malone	5/6/2017	17-13000-00-GM	Maint. Engineer		\$3,042.00
Malone	5/6/2017	17-13000-00-GM	Maintenance		\$50,700.00
Sand Prairie	5/6/2017	17-16000-00-GM	Maintenance		\$75,622.00
Sand Prairie	5/6/2017	17-16000-00-GM	Maint. Engineer		\$4,537.32
Spring Lake	5/6/2017	17-17000-00-GM	Maint. Engineer		\$3,842.82
Spring Lake	5/6/2017	17-17000-00-GM	Maintenance		\$64,047.00
Washington	5/6/2017	17-19000-00-GM	Maintenance		\$100,000.00
Washington	5/6/2017	17-19000-00-GM	Maint. Engineer		\$7,842.06
<b>TOTAL</b>					<b>\$826,935.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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RD Dist/Twnshp Report

Union

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance	<b>(\$920,771.41)</b>
Motor Fuel Tax Allotment	\$42,421.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$42,421.99</b>
Plus Credits Processed	\$774,288.81
Minus Authorizations Processed	\$576,851.18
Current Unobligated Balance	<b>(\$680,911.79)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	5/15/2017		Other	correction to 02/17/2015 entry in error	\$238,904.37
Co Unit Rd Dist	5/15/2017	83-01150-00-BR	Contract Construct	adj to actual cost to correct negative balance	\$8,389.26
Co Unit Rd Dist	5/15/2017		Other	correction to 6/23/14 entry in error	\$329,557.55
<b>TOTAL</b>					<b>\$576,851.18</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	5/15/2017	15-01000-00-GM	Maint. Engineer	Adj to actual cost	\$36,481.08
Co Unit Rd Dist	5/15/2017		Interest	2013 interest	\$96.50
Co Unit Rd Dist	5/15/2017		Other	Funds credited from Co Hwy	\$17,802.27
Co Unit Rd Dist	5/15/2017	14-01000-00-GM	Maintenance	Adj to actual cost	\$222,247.64
Co Unit Rd Dist	5/15/2017	14-01000-00-GM	Maint. Engineer	Adj to actual cost	\$36,481.08
Co Unit Rd Dist	5/15/2017		Other	Funds credited from Hard Roads	\$1,393.50
Co Unit Rd Dist	5/15/2017		Interest	2014 interest	\$136.13
Co Unit Rd Dist	5/15/2017	13-01000-00-GM	Maint. Engineer	Adj to actual cost	\$36,481.08
Co Unit Rd Dist	5/15/2017		Interest	2015 interest	\$48.03
Co Unit Rd Dist	5/15/2017		Other	Funds credited from FAM	\$10,000.00
Co Unit Rd Dist	5/15/2017	13-01000-00-GM	Maintenance	Adj to actual cost	\$286,789.97
Co Unit Rd Dist	5/19/2017	07-01000-00-GM	Maintenance	Adj due to error made on previous audit	\$41,909.93
Co Unit Rd Dist	5/19/2017		Other	Railroad Crossing closure incentive	\$57,500.00
Co Unit Rd Dist	5/19/2017	04-01178-00-BR	Contract Construct	Adj to actual cost per review 62	\$25,041.60



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	5/19/2017		Other	Credit of local funds received in account	\$1,880.00
<b>TOTAL</b>					<b>\$774,288.81</b>



RD Dist/Twnshp Report

Vermilion

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance	<b>(\$585,730.07)</b>
Motor Fuel Tax Allotment	\$141,378.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$141,378.06</b>
Plus Credits Processed	\$45,029.61
Minus Authorizations Processed	\$62,880.47
Current Unobligated Balance	<b>(\$462,202.87)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Carroll	5/10/2017	13-03141-00-BR	Contract Construct		\$22,530.86
Love	5/4/2017	10-10000-00-GM	Maint. Engineer		\$1,551.91
Love	5/4/2017	10-10000-00-GM	Maintenance		\$38,797.70
<b>TOTAL</b>					<b>\$62,880.47</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Love	5/4/2017	10-10000-00-GM	Maint. Engineer		\$43,297.70
Love	5/4/2017	10-10000-00-GM	Maint. Engineer		\$1,731.91
<b>TOTAL</b>					<b>\$45,029.61</b>



RD Dist/Twnshp Report

Wabash

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$85,370.21)</b>
Motor Fuel Tax Allotment	\$30,095.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$30,095.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$55,274.31)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Warren

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$449,745.37)</b>
Motor Fuel Tax Allotment	\$85,119.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$85,119.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$364,626.26)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$271,765.65</b>
Motor Fuel Tax Allotment	\$72,135.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,135.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$343,901.32</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wayne

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$43,543.07)</b>
Motor Fuel Tax Allotment	\$131,231.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$131,231.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,433.11
Current Unobligated Balance	<hr/>	<b>\$80,255.32</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Barnhill	5/26/2017	15-02112-00-BR	Engineering	PE consultant invoice #12215	\$338.99
Grover	5/16/2017	14-09116-00-BR	Engineering		\$3,270.95
Grover	5/16/2017	14-09116-00-BR	Contract Construct		\$3,823.17
				<b>TOTAL</b>	<hr/> <b>\$7,433.11</b>



RD Dist/Twnshp Report

White

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance	<b>(\$552,953.85)</b>
Motor Fuel Tax Allotment	\$86,588.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$86,588.26</b>
Plus Credits Processed	\$82,294.84
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$384,070.75)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	5/23/2017	16-01000-00-GM	Maintenance	Based on MES - Subject to Review	\$8,277.58
Carmi	5/23/2017	16-02000-00-GM	Maintenance	Based on MES - Subject to Review	\$3,200.00
Emma	5/23/2017	16-03000-00-GM	Maintenance	Based on MES - Subject to Review	\$9,504.40
Enfield	5/23/2017	16-04000-00-GM	Maintenance	Based on MES - Subject to Review	\$8,444.71
Gray	5/23/2017	16-05000-00-GM	Maintenance	Based on MES - Subject to Review	\$8,425.67
Hawthorne	5/23/2017	16-06000-00-GM	Maintenance	Based on MES - Subject to Review	\$9,189.51
Heralds Prairie	5/23/2017	16-07000-00-GM	Maintenance	Based on MES - Subject to Review	\$11,576.71
Indian Creek	5/23/2017	16-08000-00-GM	Maintenance	Based on MES - Subject to Review	\$8,974.62
Mill Shoals	5/23/2017	16-09000-00-GM	Maintenance	Based on MES - Subject to Review	\$9,677.24
Phillips	5/23/2017	16-10000-00-GM	Maintenance	Based on MES - Subject to Review	\$5,024.40
<b>TOTAL</b>					<b>\$82,294.84</b>



RD Dist/Twnshp Report

Whiteside

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$525,022.09)</b>
Motor Fuel Tax Allotment	\$95,325.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$95,325.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$160,090.51
Current Unobligated Balance		<b>(\$589,787.16)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Coloma	5/15/2017	17-37000-00-GM	Maintenance		\$35,862.98
Hopkins	5/15/2017	17-45000-00-GM	Maintenance		\$122,470.47
Montmorency	5/15/2017	17-49000-00-GM	Maint. Engineer		\$1,757.06
				<b>TOTAL</b>	<b>\$160,090.51</b>



RD Dist/Twnshp Report

Will

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance	<b>\$3,981,475.03</b>
Motor Fuel Tax Allotment	\$109,474.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$109,474.27</b></u>
Plus Credits Processed	\$82,814.13
Minus Authorizations Processed	\$40,291.06
Current Unobligated Balance	<u><b>\$4,133,472.37</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Wesley	5/4/2017	16-20000-03-GM	Maintenance		\$4,448.25
Wesley	5/4/2017	16-20000-04-GM	Maint. Engineer		\$493.75
Wesley	5/4/2017	16-20000-04-GM	Maintenance		\$8,229.18
Wesley	5/4/2017	16-20000-03-GM	Maint. Engineer		\$266.90
Wilton	5/4/2017	16-24000-05-GM	Maintenance		\$17,785.50
Wilton	5/4/2017	16-24000-05-GM	Maint. Engineer		\$1,067.13
Wilton	5/4/2017	16-24000-06-GM	Maint. Engineer		\$452.85
Wilton	5/4/2017	16-24000-06-GM	Maintenance		<u>\$7,547.50</u>
<b>TOTAL</b>					<b>\$40,291.06</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Joliet	5/16/2017	07-10117-00-BR	Contract Construct		\$5,075.61
Joliet	5/16/2017	07-10117-00-BR	Engineering		<u>\$77,738.52</u>
<b>TOTAL</b>					<b>\$82,814.13</b>



RD Dist/Twnshp Report

Williamson

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>(\$762,405.13)</b>
Motor Fuel Tax Allotment	\$59,763.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,763.49</b>
Plus Credits Processed		\$1,025,916.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$323,274.52</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	5/23/2017	16-01000-00-GM	Maintenance	Based on MES - Subject to Review	\$1,025,916.16
				<b>TOTAL</b>	<b>\$1,025,916.16</b>



RD Dist/Twnshp Report

Winnebago

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$813,941.67</b>
Motor Fuel Tax Allotment	\$74,852.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,852.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$888,794.65</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Woodford

June 1, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2017**

Beginning Unobligated Balance		<b>\$885,781.07</b>
Motor Fuel Tax Allotment	\$77,111.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$77,111.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$962,892.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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