



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$281,448.40
Motor Fuel Tax Allotment	\$4,730.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,730.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$286,179.21

PROCESSED TRANSACTIONS:



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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$8,017.91
Motor Fuel Tax Allotment	\$359.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$359.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,377.10

PROCESSED TRANSACTIONS:



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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$4,998,685.87
Motor Fuel Tax Allotment	\$52,656.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,656.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,051,342.02

PROCESSED TRANSACTIONS:



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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$9,457.87
Motor Fuel Tax Allotment	\$121.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,579.03

PROCESSED TRANSACTIONS:



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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$27,839.30
Motor Fuel Tax Allotment	\$1,270.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,270.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,109.31

PROCESSED TRANSACTIONS:



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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$106.58)
Motor Fuel Tax Allotment	\$1,696.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,696.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,589.61

PROCESSED TRANSACTIONS:



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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$251,103.12
Motor Fuel Tax Allotment	\$2,833.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,833.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$253,936.76

PROCESSED TRANSACTIONS:



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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$430,366.60
Motor Fuel Tax Allotment	\$5,188.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,188.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$435,554.96

PROCESSED TRANSACTIONS:



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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$30,013.02
Motor Fuel Tax Allotment	\$1,184.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,184.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,197.51

PROCESSED TRANSACTIONS:



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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,039,048.16
Motor Fuel Tax Allotment	\$42,826.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,826.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,081,874.93

PROCESSED TRANSACTIONS:



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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$53,399.01)
Motor Fuel Tax Allotment	\$970.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$970.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$52,428.33)

PROCESSED TRANSACTIONS:



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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$68,799.05
Motor Fuel Tax Allotment	\$677.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$677.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,476.10

PROCESSED TRANSACTIONS:



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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,095.29
Motor Fuel Tax Allotment	\$210.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$210.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,306.25

PROCESSED TRANSACTIONS:



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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,476.07
Motor Fuel Tax Allotment	\$414.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$414.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,890.85

PROCESSED TRANSACTIONS:



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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$20,533.71)
Motor Fuel Tax Allotment	\$456.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$456.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,077.59)

PROCESSED TRANSACTIONS:



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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$672,113.07
Motor Fuel Tax Allotment	\$2,853.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,853.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$674,966.67

PROCESSED TRANSACTIONS:



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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$96,299.41
Motor Fuel Tax Allotment	\$956.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$956.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,255.84

PROCESSED TRANSACTIONS:



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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$9,696.15
Motor Fuel Tax Allotment	\$323.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$323.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,019.71

PROCESSED TRANSACTIONS:



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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$759,866.66
Motor Fuel Tax Allotment	\$27,476.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,476.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$787,343.59

PROCESSED TRANSACTIONS:



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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$218,555.90
Motor Fuel Tax Allotment	\$3,305.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,305.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,861.34

PROCESSED TRANSACTIONS:



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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,523.47
Motor Fuel Tax Allotment	\$557.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$557.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,080.79

PROCESSED TRANSACTIONS:



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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	(\$1,249,987.44)
Motor Fuel Tax Allotment	\$39,718.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$39,718.04
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$139,232.01
Current Unobligated Balance	(\$1,349,501.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2016	13-00236-00-BR	Contract Construct	State of Illinois Invoice #109769	\$58,578.25
6/15/2016	16-00000-00-GM	Maintenance		\$25,193.76
6/3/2016	11-00231-00-RS	Engineering	SMS Invoice #35687	\$6,130.35
6/27/2016	11-00231-00-RS	Engineering	SMS Invoice #35757	\$11,365.77
6/27/2016	13-00236-00-BR	Engineering	SMS Invoice #35758	\$5,922.10
6/27/2016	14-00236-00-RS	Engineering	SMS Invoice #35756	\$7,950.88
6/3/2016	13-00236-00-BR	Engineering	SMS Invoice #35688	\$16,376.07
6/3/2016	14-00236-00-RS	Engineering	SMS Invoice #35686	\$7,714.83
TOTAL				\$139,232.01



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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$96,953.77
Motor Fuel Tax Allotment	\$756.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$756.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,710.64

PROCESSED TRANSACTIONS:



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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,767.63
Motor Fuel Tax Allotment	\$384.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$384.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,152.48

PROCESSED TRANSACTIONS:



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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$44,074.23
Motor Fuel Tax Allotment	\$3,563.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,563.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,637.66

PROCESSED TRANSACTIONS:



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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$64,334.69
Motor Fuel Tax Allotment	\$208.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$208.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$66,082.50
Current Unobligated Balance		(\$1,539.71)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2016	16-00000-00-GM	Maintenance		\$62,750.00
6/28/2016	16-00000-00-GM	Maint. Engineer		\$3,332.50
			TOTAL	\$66,082.50



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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$39,711.21
Motor Fuel Tax Allotment	\$1,679.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,679.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,390.30

PROCESSED TRANSACTIONS:



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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$12,579.10
Motor Fuel Tax Allotment	\$823.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$823.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,402.97

PROCESSED TRANSACTIONS:



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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$387,521.50
Motor Fuel Tax Allotment	\$6,331.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,331.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$393,853.01

PROCESSED TRANSACTIONS:



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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,691.78
Motor Fuel Tax Allotment	\$1,251.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,251.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,943.26

PROCESSED TRANSACTIONS:



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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,141,272.51
Motor Fuel Tax Allotment	\$20,568.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,568.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,161,840.65

PROCESSED TRANSACTIONS:



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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$65,878.72
Motor Fuel Tax Allotment	\$521.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$521.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,400.41

PROCESSED TRANSACTIONS:



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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$21,506.00
Motor Fuel Tax Allotment	\$4,156.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,156.39
Plus Credits Processed		\$19,388.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,050.64

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/28/2016	15-00000-00-GM	Maintenance		\$19,388.25
			TOTAL	\$19,388.25



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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$41,433.60)
Motor Fuel Tax Allotment	\$582.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$582.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$40,850.62)

PROCESSED TRANSACTIONS:



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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$35,429.46)
Motor Fuel Tax Allotment	\$1,349.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,349.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,000.00
Current Unobligated Balance		(\$54,079.63)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2016	16-00000-00-GM	Maintenance	per estimate	\$20,000.00
			TOTAL	\$20,000.00



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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$15,577.86
Motor Fuel Tax Allotment	\$275.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$275.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,852.96

PROCESSED TRANSACTIONS:



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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,512,526.23
Motor Fuel Tax Allotment	\$107,046.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,046.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,619,573.21

PROCESSED TRANSACTIONS:



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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$53,414.10
Motor Fuel Tax Allotment	\$488.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$488.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,903.00

PROCESSED TRANSACTIONS:



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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$63,008.29
Motor Fuel Tax Allotment	\$1,059.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,059.05</u>	
Plus Credits Processed		\$94.05
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$64,161.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#70	\$94.05
			TOTAL	\$94.05



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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,278.05
Motor Fuel Tax Allotment	\$419.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$419.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,697.11

PROCESSED TRANSACTIONS:



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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$84,127.61
Motor Fuel Tax Allotment	\$3,261.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,261.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,388.86

PROCESSED TRANSACTIONS:



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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$9,065.19
Motor Fuel Tax Allotment	\$1,084.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,084.71
Plus Credits Processed		\$12.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,162.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#68	\$12.13
			TOTAL	\$12.13



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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$39,056.45
Motor Fuel Tax Allotment	\$1,900.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,900.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,956.47

PROCESSED TRANSACTIONS:



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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$21,329.28
Motor Fuel Tax Allotment	\$764.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$764.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,093.28

PROCESSED TRANSACTIONS:



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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,416.97
Motor Fuel Tax Allotment	\$1,118.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,118.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,535.89

PROCESSED TRANSACTIONS:



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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$171,264.12
Motor Fuel Tax Allotment	\$1,385.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,385.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,649.58

PROCESSED TRANSACTIONS:



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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$33,982.97
Motor Fuel Tax Allotment	\$1,664.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,664.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,647.81

PROCESSED TRANSACTIONS:



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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$24,032.80
Motor Fuel Tax Allotment	\$1,626.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,626.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,659.15

PROCESSED TRANSACTIONS:



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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$10,595.13)
Motor Fuel Tax Allotment	\$2,833.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,833.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,761.49)

PROCESSED TRANSACTIONS:



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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$124,565.03
Motor Fuel Tax Allotment	\$1,385.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,385.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,950.49

PROCESSED TRANSACTIONS:



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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$7,723.07)
Motor Fuel Tax Allotment	\$2,411.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,411.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,311.34)

PROCESSED TRANSACTIONS:



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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$24,416.70)
Motor Fuel Tax Allotment	\$1,744.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,744.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,672.04)

PROCESSED TRANSACTIONS:



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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$279,548.30
Motor Fuel Tax Allotment	\$6,800.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,800.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$286,348.76

PROCESSED TRANSACTIONS:



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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$11,488.52)
Motor Fuel Tax Allotment	\$836.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$836.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,651.83)

PROCESSED TRANSACTIONS:



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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$27,848,781.26
Motor Fuel Tax Allotment	\$282,080.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$282,080.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,130,861.27

PROCESSED TRANSACTIONS:



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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$11,452.80
Motor Fuel Tax Allotment	\$932.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$932.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,384.99

PROCESSED TRANSACTIONS:



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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$21,476.83
Motor Fuel Tax Allotment	\$2,772.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,772.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,249.18

PROCESSED TRANSACTIONS:



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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$25,407.32
Motor Fuel Tax Allotment	\$1,138.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,138.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,546.19

PROCESSED TRANSACTIONS:



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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$25,814.56
Motor Fuel Tax Allotment	\$531.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$531.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,346.22

PROCESSED TRANSACTIONS:



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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$11,445.71
Motor Fuel Tax Allotment	\$269.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$269.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,715.11

PROCESSED TRANSACTIONS:



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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$310,216.95
Motor Fuel Tax Allotment	\$2,256.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,256.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$312,473.32

PROCESSED TRANSACTIONS:



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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$10,002.31
Motor Fuel Tax Allotment	\$357.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$357.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,360.08

PROCESSED TRANSACTIONS:



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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,399.39
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,399.39

PROCESSED TRANSACTIONS:



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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$225,096.30
Motor Fuel Tax Allotment	\$14,719.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,719.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$239,816.13

PROCESSED TRANSACTIONS:



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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$297,624.01
Motor Fuel Tax Allotment	\$5,999.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,999.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$303,623.41

PROCESSED TRANSACTIONS:



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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$23,309.42)
Motor Fuel Tax Allotment	\$1,878.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,878.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,430.78)

PROCESSED TRANSACTIONS:



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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$24,857.05
Motor Fuel Tax Allotment	\$848.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$848.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,705.15

PROCESSED TRANSACTIONS:



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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,578,739.71
Motor Fuel Tax Allotment	\$58,736.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,736.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,637,476.50

PROCESSED TRANSACTIONS:



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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$26,986.99)
Motor Fuel Tax Allotment	\$9,223.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,223.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,763.40)

PROCESSED TRANSACTIONS:



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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,370.71
Motor Fuel Tax Allotment	\$139.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$139.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,510.40

PROCESSED TRANSACTIONS:



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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,482,940.04
Motor Fuel Tax Allotment	\$37,123.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,123.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,520,063.90

PROCESSED TRANSACTIONS:



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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$681.46)
Motor Fuel Tax Allotment	\$305.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$305.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$376.43)

PROCESSED TRANSACTIONS:



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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,818.85
Motor Fuel Tax Allotment	\$474.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$474.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,293.50

PROCESSED TRANSACTIONS:



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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$124,072.21
Motor Fuel Tax Allotment	\$538.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$538.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,611.00

PROCESSED TRANSACTIONS:



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Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$54,014.24
Motor Fuel Tax Allotment	\$292.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$292.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,306.44

PROCESSED TRANSACTIONS:



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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$625,866.13
Motor Fuel Tax Allotment	\$19,439.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,439.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$313,479.59
Current Unobligated Balance		\$331,825.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2016	15-00014-00-PV	Contract Construct		\$277,854.99
6/2/2016	15-00014-00-PV	Engineering		\$35,624.60
			TOTAL	\$313,479.59



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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$63,474.84)
Motor Fuel Tax Allotment	\$8,727.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,727.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$54,747.28)

PROCESSED TRANSACTIONS:



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Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$10,373.72
Motor Fuel Tax Allotment	\$515.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$515.99
Plus Credits Processed		\$40.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,930.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR#51	\$40.80
			TOTAL	\$40.80



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,315.51
Motor Fuel Tax Allotment	\$1,482.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,482.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,797.90

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$152,122.37
Motor Fuel Tax Allotment	\$826.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$826.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,949.09

PROCESSED TRANSACTIONS:



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Municipality Report

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Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,770.56
Motor Fuel Tax Allotment	\$6,213.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,213.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,983.76

PROCESSED TRANSACTIONS:



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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,993.07
Motor Fuel Tax Allotment	\$659.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$659.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,653.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$44,182.42
Motor Fuel Tax Allotment	\$575.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$575.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,758.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$22,625.80
Motor Fuel Tax Allotment	\$148.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$27,280.00
Current Unobligated Balance		(\$4,505.96)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2016	16-00000-00-GM	Maintenance		\$27,280.00
			TOTAL	\$27,280.00



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$12,724.46
Motor Fuel Tax Allotment	\$76.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,801.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$24,583.10
Motor Fuel Tax Allotment	\$514.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$514.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,097.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$11,638.76
Motor Fuel Tax Allotment	\$508.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$508.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,147.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	\$3,973,987.12
Motor Fuel Tax Allotment	\$63,397.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$63,397.77
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,068,462.81
Current Unobligated Balance	\$2,968,922.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	17-00000-00-GM	Maintenance		\$925,651.51
6/15/2016	17-00000-00-GM	Contract Construct	17-00000-02-GM Contract Renewal	\$57,882.30
6/29/2016	17-00000-00-GM	Contract Construct	17-00000-06-GM	\$84,929.00
			TOTAL	\$1,068,462.81



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Municipality Report

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Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$22,791.32
Motor Fuel Tax Allotment	\$2,819.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,819.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,610.71

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$58,973.27
Motor Fuel Tax Allotment	\$393.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$393.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,366.67

PROCESSED TRANSACTIONS:



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Municipality Report

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Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$4,082,980.41
Motor Fuel Tax Allotment	\$27,183.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,183.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$800,750.00
Current Unobligated Balance		\$3,309,413.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2016	16-00000-00-GM	Maint. Engineer		\$32,750.00
6/23/2016	16-00000-00-GM	Maintenance		\$768,000.00
			TOTAL	\$800,750.00



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Municipality Report

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Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$917,159.85
Motor Fuel Tax Allotment	\$36,468.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,468.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$953,628.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$128,853.45
Motor Fuel Tax Allotment	\$2,465.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,465.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,319.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$60,581.80
Motor Fuel Tax Allotment	\$2,217.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,217.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,799.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,525,734.57
Motor Fuel Tax Allotment	\$26,158.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,158.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,551,893.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$38,239.79
Motor Fuel Tax Allotment	\$602.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$602.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,842.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$4,237.74
Motor Fuel Tax Allotment	\$49.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,287.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$104,472.04
Motor Fuel Tax Allotment	\$10,101.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,101.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,573.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	(\$303,596.05)
Motor Fuel Tax Allotment	\$7,424.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$7,424.77</u>
Plus Credits Processed	\$887.49
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$295,283.79)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2016		Interest	15-00000-00-AC	\$229.03
6/6/2016		Interest	12-00000-00-AC	\$448.24
6/6/2016		Interest	13-00000-00-AC	\$138.59
6/6/2016		Interest	14-00000-00-AC	\$71.63
TOTAL				<u>\$887.49</u>



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Municipality Report

July 6, 2016

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,322.73
Motor Fuel Tax Allotment	\$256.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$256.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,579.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$834,677.08
Motor Fuel Tax Allotment	\$80,757.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,757.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$915,434.47

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$53,194.17)
Motor Fuel Tax Allotment	\$13,570.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,570.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,623.19)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$172,927.36
Motor Fuel Tax Allotment	\$1,927.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,927.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$68,555.00
Current Unobligated Balance		\$106,299.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2016	16-00000-00-GM	Maint. Engineer	per estimate	\$3,455.00
6/17/2016	16-00000-00-GM	Maintenance	per estimate	\$65,100.00
			TOTAL	\$68,555.00



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Municipality Report

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Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$33,922.72
Motor Fuel Tax Allotment	\$1,604.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,604.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,527.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$79,084.53
Motor Fuel Tax Allotment	\$433.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$433.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,517.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,003.47
Motor Fuel Tax Allotment	\$118.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,121.78

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$24,205.29
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,205.29

PROCESSED TRANSACTIONS:



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Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$12,348.78
Motor Fuel Tax Allotment	\$182.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,531.23

PROCESSED TRANSACTIONS:



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Municipality Report

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Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$62.55)
Motor Fuel Tax Allotment	\$825.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$825.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$762.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$22,780.34
Motor Fuel Tax Allotment	\$927.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$927.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,708.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bloomingtondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,265,243.94
Motor Fuel Tax Allotment	\$31,383.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$31,383.88</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$120,761.00</u>
Current Unobligated Balance		\$1,175,866.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2016	16-00064-00-RS	Contract Construct		\$120,761.00
			TOTAL	\$120,761.00



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Municipality Report

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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$10,672,065.51
Motor Fuel Tax Allotment	\$109,197.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,197.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,781,263.38

PROCESSED TRANSACTIONS:



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Municipality Report

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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,434,650.46
Motor Fuel Tax Allotment	\$33,789.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,789.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,468,440.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$105,898.65
Motor Fuel Tax Allotment	\$1,650.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,650.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,549.23

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$5,129.84)
Motor Fuel Tax Allotment	\$1,019.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,019.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,110.70)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 6, 2016

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$27,766.95
Motor Fuel Tax Allotment	\$980.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$980.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,747.61

PROCESSED TRANSACTIONS:



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July 6, 2016

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$735,017.45)
Motor Fuel Tax Allotment	\$104,573.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,573.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$630,443.49)

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$377,794.64
Motor Fuel Tax Allotment	\$631.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$631.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$378,426.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$8,838.02
Motor Fuel Tax Allotment	\$350.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$350.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,188.66

PROCESSED TRANSACTIONS:



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Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$42,989.44
Motor Fuel Tax Allotment	\$544.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$544.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,340.00
Current Unobligated Balance		\$38,193.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2016	16-00000-00-GM	Maint. Engineer		\$540.00
6/17/2016	16-00000-00-GM	Maintenance	II-A	\$4,800.00
			TOTAL	\$5,340.00



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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$9,615.89
Motor Fuel Tax Allotment	\$565.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$565.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,181.76

PROCESSED TRANSACTIONS:



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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$492,066.56
Motor Fuel Tax Allotment	\$26,556.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,556.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$518,622.70

PROCESSED TRANSACTIONS:



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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$96,512.53
Motor Fuel Tax Allotment	\$704.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$704.13</u>	
Plus Credits Processed		\$33,768.43
Minus Authorizations Processed		<u>\$45,000.00</u>
Current Unobligated Balance		\$85,985.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2016	16-00000-00-GM	Maintenance		\$45,000.00
			TOTAL	\$45,000.00

CREDITS:

Date	Section	Category	Memo	Amount
7/1/2016	15-00000-00-GM	Maintenance		\$33,768.43
			TOTAL	\$33,768.43



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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$71,732.05
Motor Fuel Tax Allotment	\$1,130.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,130.32
Plus Credits Processed		\$40.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,902.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#59	\$40.39
			TOTAL	\$40.39



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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$13,076.09
Motor Fuel Tax Allotment	\$1,094.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,094.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,170.78

PROCESSED TRANSACTIONS:



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Municipality Report

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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$442,615.55
Motor Fuel Tax Allotment	\$22,656.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,656.31
Plus Credits Processed		\$4,015.76
Minus Authorizations Processed		\$109,312.22
Current Unobligated Balance		\$359,975.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2016	14-00000-00-GM	Maintenance	After Compliance Review	\$109,312.22
			TOTAL	\$109,312.22

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2016	14-00000-00-GM	Maint. Engineer	After Compliance Review	\$4,015.76
			TOTAL	\$4,015.76



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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$824,593.91
Motor Fuel Tax Allotment	\$8,824.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,824.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$833,418.40

PROCESSED TRANSACTIONS:



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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$85,665.17
Motor Fuel Tax Allotment	\$6,331.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,331.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,996.68

PROCESSED TRANSACTIONS:



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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$202,936.79
Motor Fuel Tax Allotment	\$2,688.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,688.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,625.04

PROCESSED TRANSACTIONS:



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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,476,858.97
Motor Fuel Tax Allotment	\$23,441.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,441.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,500,300.66

PROCESSED TRANSACTIONS:



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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$104,805.04)
Motor Fuel Tax Allotment	\$3,212.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,212.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$101,592.25)

PROCESSED TRANSACTIONS:



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Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$58,642.61
Motor Fuel Tax Allotment	\$1,237.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,237.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,879.83

PROCESSED TRANSACTIONS:



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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$25,096.74
Motor Fuel Tax Allotment	\$497.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$497.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,594.20

PROCESSED TRANSACTIONS:



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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,144,996.79
Motor Fuel Tax Allotment	\$11,306.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,306.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,156,302.85

PROCESSED TRANSACTIONS:



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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$58,584.81
Motor Fuel Tax Allotment	\$206.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$206.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,791.49

PROCESSED TRANSACTIONS:



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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$14,641.28)
Motor Fuel Tax Allotment	\$458.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$458.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,182.31)

PROCESSED TRANSACTIONS:



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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,709,291.97
Motor Fuel Tax Allotment	\$27,050.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,050.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,736,342.71

PROCESSED TRANSACTIONS:



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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$444,028.01
Motor Fuel Tax Allotment	\$1,067.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,067.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$445,095.61

PROCESSED TRANSACTIONS:



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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$456,643.35
Motor Fuel Tax Allotment	\$1,402.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,402.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$458,045.92

PROCESSED TRANSACTIONS:



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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$27,270.01
Motor Fuel Tax Allotment	\$276.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$276.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,546.53

PROCESSED TRANSACTIONS:



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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$938.61
Motor Fuel Tax Allotment	\$195.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$195.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,133.89

PROCESSED TRANSACTIONS:



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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$713.60
Motor Fuel Tax Allotment	\$191.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$191.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$904.60

PROCESSED TRANSACTIONS:



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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,585.88
Motor Fuel Tax Allotment	\$1,081.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,081.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,667.74

PROCESSED TRANSACTIONS:



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Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$24,486.25
Motor Fuel Tax Allotment	\$200.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$200.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,687.23

PROCESSED TRANSACTIONS:



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Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,991.88
Motor Fuel Tax Allotment	\$313.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,305.46

PROCESSED TRANSACTIONS:



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Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$10,326.51
Motor Fuel Tax Allotment	\$427.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$427.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,754.12

PROCESSED TRANSACTIONS:



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Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$90,028.81
Motor Fuel Tax Allotment	\$855.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$855.22</u>	
Plus Credits Processed		\$105.12
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$90,989.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#58	\$105.12
			TOTAL	\$105.12



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Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$54,236.75
Motor Fuel Tax Allotment	\$658.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$658.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,895.27

PROCESSED TRANSACTIONS:



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Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$34,991.34
Motor Fuel Tax Allotment	\$766.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$766.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,758.19

PROCESSED TRANSACTIONS:



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Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$60,926.87
Motor Fuel Tax Allotment	\$716.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$716.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,643.83

PROCESSED TRANSACTIONS:



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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$188,227.24
Motor Fuel Tax Allotment	\$59,147.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,147.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$247,374.54

PROCESSED TRANSACTIONS:



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Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$144,945.41
Motor Fuel Tax Allotment	\$1,535.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,535.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,480.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$79,289.49
Motor Fuel Tax Allotment	\$316.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$316.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,605.92

PROCESSED TRANSACTIONS:



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Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$3,991.53)
Motor Fuel Tax Allotment	\$289.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$289.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,702.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$21,020.39
Motor Fuel Tax Allotment	\$2,528.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,528.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,549.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$27,778.28
Motor Fuel Tax Allotment	\$41,228.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,228.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,007.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$26,883.58
Motor Fuel Tax Allotment	\$458.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$458.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,342.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$98,234.17
Motor Fuel Tax Allotment	\$880.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$880.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,115.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$532,480.83
Motor Fuel Tax Allotment	\$5,995.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,995.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$538,475.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$439.19)
Motor Fuel Tax Allotment	\$74.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$365.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$132,052.18
Motor Fuel Tax Allotment	\$15,050.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,050.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,102.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$37,676.12
Motor Fuel Tax Allotment	\$391.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$391.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,068.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$205,090.50
Motor Fuel Tax Allotment	\$4,442.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,442.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,533.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,721.12
Motor Fuel Tax Allotment	\$256.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$256.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,977.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$492,456.07
Motor Fuel Tax Allotment	\$5,349.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,349.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$497,805.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$60,536.50
Motor Fuel Tax Allotment	\$379.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$379.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,915.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$206,807.63)
Motor Fuel Tax Allotment	\$21,724.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,724.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$185,083.51)

PROCESSED TRANSACTIONS:



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Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$174,260.99
Motor Fuel Tax Allotment	\$4,035.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,035.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,296.22

PROCESSED TRANSACTIONS:



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Municipality Report

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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$79,211.56
Motor Fuel Tax Allotment	\$280.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$280.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,492.36

PROCESSED TRANSACTIONS:



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$22,177.71
Motor Fuel Tax Allotment	\$245.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$245.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,422.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$796,846.78)
Motor Fuel Tax Allotment	\$52,798.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$52,798.69</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$346,482.66</u>
Current Unobligated Balance		(\$1,090,530.75)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	17-00000-00-GM	Maint. Engineer		\$6,800.46
6/3/2016	17-00000-00-GM	Maintenance		<u>\$339,682.20</u>
			TOTAL	\$346,482.66



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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,053,353.14
Motor Fuel Tax Allotment	\$11,167.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,167.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,064,520.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$12,907.72
Motor Fuel Tax Allotment	\$634.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$634.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,542.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$52,399.70)
Motor Fuel Tax Allotment	\$1,750.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,750.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,649.34)

PROCESSED TRANSACTIONS:



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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$46,408.80
Motor Fuel Tax Allotment	\$3,078.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,078.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,487.61

PROCESSED TRANSACTIONS:



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Municipality Report

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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$17,713.50
Motor Fuel Tax Allotment	\$122.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,836.08

PROCESSED TRANSACTIONS:



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Municipality Report

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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$147,444.37
Motor Fuel Tax Allotment	\$1,613.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,613.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,057.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$17,159.49
Motor Fuel Tax Allotment	\$478.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$478.93
Plus Credits Processed		\$592.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,230.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2016	15-00000-00-GM	Other	Credit based on 2015 MES- Subj. to change w/ audit	\$592.24
			TOTAL	\$592.24



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Municipality Report

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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$352,170.65)
Motor Fuel Tax Allotment	\$15,865.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,865.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$368,000.00
Current Unobligated Balance		(\$704,304.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2016	17-00000-00-GM	Maint. Engineer		\$16,000.00
6/23/2016	17-00000-00-GM	Maintenance		\$352,000.00
			TOTAL	\$368,000.00



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Municipality Report

July 6, 2016

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$41,709.57
Motor Fuel Tax Allotment	\$236.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$236.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,946.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$407,519.67
Motor Fuel Tax Allotment	\$20,958.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,958.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$330,070.43
Current Unobligated Balance		\$98,407.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2016	16-00000-00-GM	Maint. Engineer		\$31,160.20
6/21/2016	16-00000-00-GM	Maintenance		\$298,910.23
			TOTAL	\$330,070.43



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Municipality Report

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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$10,610.35)
Motor Fuel Tax Allotment	\$198.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$198.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,412.22)

PROCESSED TRANSACTIONS:



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Municipality Report

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Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$55,787.25
Motor Fuel Tax Allotment	\$1,961.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,961.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,748.56

PROCESSED TRANSACTIONS:



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Municipality Report

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Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$103,057.81
Motor Fuel Tax Allotment	\$3,041.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,041.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,099.56

PROCESSED TRANSACTIONS:



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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$83,342.90
Motor Fuel Tax Allotment	\$491.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$491.75
Plus Credits Processed		\$62.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,896.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#42	\$33.81
6/16/2016		Interest	2014-CR#42	\$10.26
6/16/2016		Interest	2013-CR#42	\$18.16
			TOTAL	\$62.23



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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$353,299.22
Motor Fuel Tax Allotment	\$36,920.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,920.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$390,219.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$156,687.12
Motor Fuel Tax Allotment	\$8,433.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,433.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,121.06

PROCESSED TRANSACTIONS:



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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$105,626.73
Motor Fuel Tax Allotment	\$786.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$786.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,413.54

PROCESSED TRANSACTIONS:



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Municipality Report

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Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$110,823.53
Motor Fuel Tax Allotment	\$4,676.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,676.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,500.18

PROCESSED TRANSACTIONS:



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Municipality Report

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Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$572,175.21
Motor Fuel Tax Allotment	\$7,468.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,468.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$579,644.17

PROCESSED TRANSACTIONS:



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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,228,295.39
Motor Fuel Tax Allotment	\$56,603.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,603.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,284,898.40

PROCESSED TRANSACTIONS:



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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$7,445,005.99
Motor Fuel Tax Allotment	\$53,723.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,723.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,498,729.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$15,229.64
Motor Fuel Tax Allotment	\$2,356.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,356.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,585.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$252,255.78
Motor Fuel Tax Allotment	\$3,540.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,540.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$109,492.83
Current Unobligated Balance		\$146,303.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	16-00000-00-GM	Maintenance		\$104,909.37
6/3/2016	16-00000-00-GM	Maint. Engineer		\$4,583.46
			TOTAL	\$109,492.83



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$497,488.13
Motor Fuel Tax Allotment	\$7,833.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,833.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$505,321.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$18,067.31
Motor Fuel Tax Allotment	\$3,713.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,713.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,780.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,856,143.22
Motor Fuel Tax Allotment	\$26,043.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,043.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,882,186.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$25,906.46
Motor Fuel Tax Allotment	\$3,946.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,946.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,853.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 6, 2016

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$123,138.33)
Motor Fuel Tax Allotment	\$6,050.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,050.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$117,087.62)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$114,287.36
Motor Fuel Tax Allotment	\$2,907.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,907.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,195.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$13,262.96
Motor Fuel Tax Allotment	\$453.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$453.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,716.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$52,815.46
Motor Fuel Tax Allotment	\$394.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$394.83
Plus Credits Processed		\$90.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,300.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#memo	\$90.21
			TOTAL	\$90.21



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$46,418.53
Motor Fuel Tax Allotment	\$1,056.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,056.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,474.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$38,502.81)
Motor Fuel Tax Allotment	\$1,670.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,670.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,832.27)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 6, 2016

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$744,715.15)
Motor Fuel Tax Allotment	\$18,575.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,575.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$726,139.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$566,534.62
Motor Fuel Tax Allotment	\$7,567.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,567.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$574,101.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$12,596.77)
Motor Fuel Tax Allotment	\$1,999.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,999.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,596.97)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 6, 2016

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$172,949.85
Motor Fuel Tax Allotment	\$785.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$785.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,735.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,861,025.40
Motor Fuel Tax Allotment	\$115,533.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,533.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,976,559.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$25,443.99
Motor Fuel Tax Allotment	\$788.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$788.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,232.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,850,192.91
Motor Fuel Tax Allotment	\$17,902.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,902.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,868,095.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$589,783.75
Motor Fuel Tax Allotment	\$729.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$729.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$590,513.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$142,658.17
Motor Fuel Tax Allotment	\$31,127.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,127.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,785.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$422,335.61
Motor Fuel Tax Allotment	\$16,391.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,391.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$438,727.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$53,380.26
Motor Fuel Tax Allotment	\$1,717.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,717.58</u>	
Plus Credits Processed		\$51.11
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$55,148.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#72	\$51.11
			TOTAL	\$51.11



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$115,171.81
Motor Fuel Tax Allotment	\$1,513.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,513.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,685.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$96,723.69
Motor Fuel Tax Allotment	\$2,544.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,544.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,267.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$58,482.05
Motor Fuel Tax Allotment	\$687.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$687.03
Plus Credits Processed		\$67.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,236.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#memo	\$67.82
			TOTAL	\$67.82



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Municipality Report

July 6, 2016

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$200,481.78
Motor Fuel Tax Allotment	\$4,507.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,507.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$204,988.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$212,219.32
Motor Fuel Tax Allotment	\$12,238.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,238.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$224,457.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,513.63
Motor Fuel Tax Allotment	\$267.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$267.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,781.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	\$276,023,940.47
Motor Fuel Tax Allotment	\$3,842,234.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,842,234.14
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$47,564,999.00
Current Unobligated Balance	\$232,301,175.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2016	11-00001-01-GM	Maintenance		\$2,143,160.00
6/24/2016	11-00010-00-GM	Maintenance	City Wide street energy costs	\$12,135,000.00
6/24/2016	11-00006-00-GM	Maintenance		\$202,000.00
6/24/2016	11-00005-00-GM	Maintenance	traffic & street light maint.	\$3,548,597.00
6/24/2016	11-00020-00-GM	Maint. Engineer		\$1,075,000.00
6/24/2016	11-00020-00-GM	Maintenance		\$6,548,191.00
6/24/2016	11-00009-00-GM	Maintenance		\$650,000.00
6/24/2016	11-00001-00-GM	Maintenance		\$6,429,481.00
6/24/2016	11-00003-00-GM	Maintenance	snow and ice control	\$14,833,570.00
			TOTAL	\$47,564,999.00



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Municipality Report

July 6, 2016

Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,497,622.81
Motor Fuel Tax Allotment	\$43,154.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,154.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,540,777.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,068,779.23
Motor Fuel Tax Allotment	\$20,389.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,389.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,089,169.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$75,985.94)
Motor Fuel Tax Allotment	\$8,690.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,690.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$67,295.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$71,918.86
Motor Fuel Tax Allotment	\$1,914.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,914.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,833.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 6, 2016

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$36,034.54
Motor Fuel Tax Allotment	\$4,012.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,012.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,046.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 6, 2016

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$16,171,974.58
Motor Fuel Tax Allotment	\$119,576.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,576.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,291,550.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 6, 2016

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$44,698.61
Motor Fuel Tax Allotment	\$372.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$372.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,467.00
Current Unobligated Balance		\$19,603.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2016	16-00000-00-GM	Maintenance		\$24,725.25
6/21/2016	16-00000-00-GM	Maint. Engineer		\$741.75
			TOTAL	\$25,467.00



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Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$5,162.17)
Motor Fuel Tax Allotment	\$957.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$957.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,204.32)

PROCESSED TRANSACTIONS:



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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$73,277.95
Motor Fuel Tax Allotment	\$1,205.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,205.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,022.67
Current Unobligated Balance		\$35,461.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2016	15-00000-00-GM	Maintenance	Chad Rust DBA CNC Farms	\$38,494.35
6/14/2016	15-00000-00-GM	Maint. Engineer		\$528.32
			TOTAL	\$39,022.67



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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$26,259.46
Motor Fuel Tax Allotment	\$250.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$250.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,510.33

PROCESSED TRANSACTIONS:



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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$438,189.66
Motor Fuel Tax Allotment	\$12,011.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,011.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$305,400.00
Current Unobligated Balance		\$144,801.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2016	16-00000-00-GM	Maint. Engineer		\$2,500.00
6/30/2016	16-00000-00-GM	Maintenance		\$302,900.00
			TOTAL	\$305,400.00



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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$11,338.95
Motor Fuel Tax Allotment	\$1,366.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,366.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,705.88

PROCESSED TRANSACTIONS:



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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$106,376.46
Motor Fuel Tax Allotment	\$1,010.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,010.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,950.00
Current Unobligated Balance		\$87,437.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2016	16-00000-00-GM	Maintenance		\$19,950.00
			TOTAL	\$19,950.00



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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$33,967.39
Motor Fuel Tax Allotment	\$326.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$326.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,293.80

PROCESSED TRANSACTIONS:



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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$54,383.86
Motor Fuel Tax Allotment	\$267.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$267.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,651.83

PROCESSED TRANSACTIONS:



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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$12,469.98
Motor Fuel Tax Allotment	\$2,092.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$2,092.45</u>	
Plus Credits Processed		\$819.93
Minus Authorizations Processed		<u>\$81.11</u>
Current Unobligated Balance		\$15,301.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2016	14-00000-00-GM	Maint. Engineer	After Compliance Review	\$81.11
			TOTAL	\$81.11

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#75	\$69.10
6/16/2016	14-00000-00-GM	Maintenance	After Compliance Review	\$750.83
			TOTAL	\$819.93



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$567,380.34
Motor Fuel Tax Allotment	\$10,298.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,298.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$577,678.66

PROCESSED TRANSACTIONS:



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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$218,115.74
Motor Fuel Tax Allotment	\$7,963.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,963.56
Plus Credits Processed		\$56.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$226,136.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#76	\$56.72
			TOTAL	\$56.72



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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$282,991.28
Motor Fuel Tax Allotment	\$5,335.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,335.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$288,326.45

PROCESSED TRANSACTIONS:



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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$5,107.85)
Motor Fuel Tax Allotment	\$433.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$433.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,674.54)

PROCESSED TRANSACTIONS:



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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$22,598.11
Motor Fuel Tax Allotment	\$209.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$209.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,807.64

PROCESSED TRANSACTIONS:



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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$9,679.51
Motor Fuel Tax Allotment	\$1,649.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,649.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,328.67

PROCESSED TRANSACTIONS:



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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$11,184.05
Motor Fuel Tax Allotment	\$976.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$976.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,771.00
Current Unobligated Balance		(\$4,610.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2016	16-00000-00-GM	Maintenance		\$15,271.00
6/13/2016	16-00000-00-GM	Maint. Engineer		\$1,500.00
			TOTAL	\$16,771.00



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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$166,519.96
Motor Fuel Tax Allotment	\$1,996.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,996.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$74,042.96
Current Unobligated Balance		\$94,473.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2016	16-00000-00-GM	Maintenance		\$71,392.96
6/23/2016	16-00000-00-GM	Maint. Engineer		\$2,650.00
			TOTAL	\$74,042.96



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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$31,814.52
Motor Fuel Tax Allotment	\$233.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$233.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,048.28

PROCESSED TRANSACTIONS:



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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$23,820.38
Motor Fuel Tax Allotment	\$1,512.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,512.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,332.70

PROCESSED TRANSACTIONS:



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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,372,086.60
Motor Fuel Tax Allotment	\$36,459.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,459.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,408,546.23

PROCESSED TRANSACTIONS:



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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$452,847.91
Motor Fuel Tax Allotment	\$7,267.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,267.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$460,115.89

PROCESSED TRANSACTIONS:



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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$36,845.89
Motor Fuel Tax Allotment	\$320.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$320.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,166.60

PROCESSED TRANSACTIONS:



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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,562,891.68
Motor Fuel Tax Allotment	\$13,836.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,836.10
Plus Credits Processed		\$111,886.27
Minus Authorizations Processed		\$199,818.60
Current Unobligated Balance		\$1,488,795.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2016	16-00000-00-GM	Maintenance		\$199,818.60
			TOTAL	\$199,818.60

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2016	15-00000-00-GM	Maintenance	PER 2015 MES	\$111,886.27
			TOTAL	\$111,886.27



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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,547.74
Motor Fuel Tax Allotment	\$141.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,688.85

PROCESSED TRANSACTIONS:



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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$44,136.47
Motor Fuel Tax Allotment	\$431.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$431.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,568.36

PROCESSED TRANSACTIONS:



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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,984.96
Motor Fuel Tax Allotment	\$238.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$238.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,223.00

PROCESSED TRANSACTIONS:



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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$50,921.26
Motor Fuel Tax Allotment	\$675.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$675.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,596.89

PROCESSED TRANSACTIONS:



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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$12,539.97
Motor Fuel Tax Allotment	\$259.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$259.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,799.39

PROCESSED TRANSACTIONS:



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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$67,030.63
Motor Fuel Tax Allotment	\$957.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$957.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,988.48

PROCESSED TRANSACTIONS:



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Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$33,655.43
Motor Fuel Tax Allotment	\$665.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$665.65</u>	
Plus Credits Processed		\$592.80
Minus Authorizations Processed		<u>\$109.68</u>
Current Unobligated Balance		\$34,804.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2016	15-00000-00-GM	Maintenance	MES	\$109.68
TOTAL				\$109.68

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2013-CR#71	\$269.45
6/16/2016		Interest	2014-CR#71	\$190.88
6/16/2016		Interest	2015-CR#71	<u>\$132.47</u>
TOTAL				\$592.80



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Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$122,666.05
Motor Fuel Tax Allotment	\$6,086.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,086.35
Plus Credits Processed		\$43.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,795.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#60	\$43.34
			TOTAL	\$43.34



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Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$23,258.47
Motor Fuel Tax Allotment	\$1,346.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,346.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,605.45

PROCESSED TRANSACTIONS:



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Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$562,766.52
Motor Fuel Tax Allotment	\$23,577.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,577.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$586,343.62

PROCESSED TRANSACTIONS:



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Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$17,429.99)
Motor Fuel Tax Allotment	\$8,402.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,402.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,027.41)

PROCESSED TRANSACTIONS:



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Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$55,420.65
Motor Fuel Tax Allotment	\$896.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$896.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,317.21

PROCESSED TRANSACTIONS:



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Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$126,045.90
Motor Fuel Tax Allotment	\$1,787.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,787.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,833.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$45,495.01)
Motor Fuel Tax Allotment	\$773.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$773.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$44,721.03)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 6, 2016

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$17,315.90
Motor Fuel Tax Allotment	\$876.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$876.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,192.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 6, 2016

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,972,654.03
Motor Fuel Tax Allotment	\$29,700.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,700.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$656,150.00
Current Unobligated Balance		\$1,346,204.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2016	17-00000-00-GM	Maint. Engineer		\$66,150.00
6/30/2016	17-00000-00-GM	Maintenance		\$590,000.00
			TOTAL	\$656,150.00



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Municipality Report

July 6, 2016

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$57,559.23
Motor Fuel Tax Allotment	\$943.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$943.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,502.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 6, 2016

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,072,373.82
Motor Fuel Tax Allotment	\$15,607.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,607.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,087,981.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$547,953.02
Motor Fuel Tax Allotment	\$11,772.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,772.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$150,000.00
Current Unobligated Balance		\$409,725.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2016	17-00000-00-GM	Maintenance		\$150,000.00
			TOTAL	\$150,000.00



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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$84,704.18
Motor Fuel Tax Allotment	\$7,769.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,769.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$77,464.70
Current Unobligated Balance		\$15,009.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2016	15-00000-00-GM	Maint. Engineer		\$2,600.75
6/29/2016	16-00000-00-GM	Maintenance	01	\$64,430.30
6/6/2016	15-00000-00-GM	Maintenance		\$5,279.23
6/29/2016	16-00000-00-GM	Maint. Engineer	01	\$5,154.42
			TOTAL	\$77,464.70



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$19,070.68
Motor Fuel Tax Allotment	\$1,061.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,061.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,132.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 6, 2016

Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$13,686.79)
Motor Fuel Tax Allotment	\$58,074.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,074.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,387.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$128,170.74
Motor Fuel Tax Allotment	\$1,844.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,844.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$58,996.07
Current Unobligated Balance		\$71,019.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2016	16-00000-00-GM	Maintenance		\$55,235.25
6/30/2016	16-00000-00-GM	Maint. Engineer		\$3,760.82
			TOTAL	\$58,996.07



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Municipality Report

July 6, 2016

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$64,753.25
Motor Fuel Tax Allotment	\$791.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$791.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,544.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$26,958.89
Motor Fuel Tax Allotment	\$302.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$302.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,261.07

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$40,302.19
Motor Fuel Tax Allotment	\$628.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$628.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,930.78

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$12,094.31
Motor Fuel Tax Allotment	\$333.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$333.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,427.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$22,832.69
Motor Fuel Tax Allotment	\$748.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$748.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,581.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$129,201.85
Motor Fuel Tax Allotment	\$721.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$721.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,923.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$28,613.94
Motor Fuel Tax Allotment	\$1,346.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,346.98
Plus Credits Processed		\$9,529.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,490.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/1/2016	15-00000-00-GM	Maintenance		\$9,529.19
			TOTAL	\$9,529.19



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Municipality Report

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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$9,704.65
Motor Fuel Tax Allotment	\$775.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$775.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,735.00
Current Unobligated Balance		\$6,745.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2016	16-00000-00-GM	Maintenance	per estimate	\$3,735.00
			TOTAL	\$3,735.00



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Municipality Report

July 6, 2016

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$28,387.55
Motor Fuel Tax Allotment	\$1,021.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,021.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,409.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$30,372.64
Motor Fuel Tax Allotment	\$699.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$699.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,072.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$16,958.60
Motor Fuel Tax Allotment	\$226.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$226.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,185.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$58,834.48
Motor Fuel Tax Allotment	\$860.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$860.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,695.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$90,152.89
Motor Fuel Tax Allotment	\$1,644.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,644.88
Plus Credits Processed		\$11,333.67
Minus Authorizations Processed		\$37,343.00
Current Unobligated Balance		\$65,788.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2016	16-00000-00-GM	Maint. Engineer		\$2,243.00
6/21/2016	16-00000-00-GM	Maintenance		\$35,100.00
			TOTAL	\$37,343.00

CREDITS:

Date	Section	Category	Memo	Amount
6/28/2016	15-00000-00-GM	Maintenance		\$11,333.67
			TOTAL	\$11,333.67



Illinois Department of Transportation

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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,827,988.89
Motor Fuel Tax Allotment	\$47,075.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,075.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,875,064.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$681,834.53)
Motor Fuel Tax Allotment	\$31,480.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,480.80
Plus Credits Processed		\$5,409.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$644,944.70)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/13/2016	16-00000-00-RF	IMRF/Soc Security		\$5,409.03
			TOTAL	\$5,409.03



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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$360,419.39
Motor Fuel Tax Allotment	\$964.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$964.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$361,384.37

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$527,859.50
Motor Fuel Tax Allotment	\$3,382.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,382.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$531,241.91

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$14,098.53)
Motor Fuel Tax Allotment	\$725.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$725.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,373.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,865,953.18
Motor Fuel Tax Allotment	\$108,502.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,502.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$872,566.63
Current Unobligated Balance		\$2,101,888.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2016	15-00524-00-SC	Contract Construct	contract amount	\$823,325.60
6/6/2016	15-00501-00-LT	Contract Construct	contract amount	\$49,241.03
			TOTAL	\$872,566.63



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Municipality Report

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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$2,511.53)
Motor Fuel Tax Allotment	\$1,003.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,003.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,508.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$12,843.29
Motor Fuel Tax Allotment	\$68.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,911.71

PROCESSED TRANSACTIONS:



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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$494,963.01
Motor Fuel Tax Allotment	\$4,561.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,561.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$499,524.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,933,501.37
Motor Fuel Tax Allotment	\$25,977.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,977.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,959,478.80

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	\$2,829,515.71
Motor Fuel Tax Allotment	\$62,759.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$62,759.20
Plus Credits Processed	\$1,894.06
Minus Authorizations Processed	\$18,369.00
Current Unobligated Balance	\$2,875,799.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2016	11-00180-00-TL	Engineering	CBB	\$16,551.47
6/15/2016	09-00176-01-RS	Engineering	Rest of Engineering Design and Inspection	\$1,316.53
6/6/2016	11-00179-00-TL	Contract Construct	Reimbursement to IDOT	\$501.00
			TOTAL	\$18,369.00

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR#66	\$1,894.06
			TOTAL	\$1,894.06



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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$8,467.29
Motor Fuel Tax Allotment	\$635.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$635.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,103.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$13,005.64
Motor Fuel Tax Allotment	\$2,407.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,407.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,413.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$103,343.11
Motor Fuel Tax Allotment	\$2,619.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,619.84
Plus Credits Processed		\$82.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,045.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#66	\$82.54
			TOTAL	\$82.54



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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$897,909.95)
Motor Fuel Tax Allotment	\$83,190.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,190.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$814,719.45)

PROCESSED TRANSACTIONS:



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Municipality Report

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$79,722.98
Motor Fuel Tax Allotment	\$2,266.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,266.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,989.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$28,897.86
Motor Fuel Tax Allotment	\$118.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,016.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$21,892.57
Motor Fuel Tax Allotment	\$262.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$262.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,154.84

PROCESSED TRANSACTIONS:



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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$291,623.62
Motor Fuel Tax Allotment	\$3,601.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,601.92
Plus Credits Processed		\$1,145.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,371.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#55	\$1,145.87
			TOTAL	\$1,145.87



Illinois Department of Transportation

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Municipality Report

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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$8,490.48)
Motor Fuel Tax Allotment	\$879.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$879.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,611.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,956.97
Motor Fuel Tax Allotment	\$1,670.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,670.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,995.00
Current Unobligated Balance		(\$40,367.49)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2016	16-00000-00-GM	Maint. Engineer		\$2,600.00
6/2/2016	16-00000-00-GM	Maintenance		\$43,395.00
			TOTAL	\$45,995.00



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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$11,540.99
Motor Fuel Tax Allotment	\$657.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$657.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,198.09

PROCESSED TRANSACTIONS:



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Municipality Report

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,326,739.27
Motor Fuel Tax Allotment	\$5,194.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,194.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,331,933.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$95,043.30
Motor Fuel Tax Allotment	\$22,425.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,425.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,468.70

PROCESSED TRANSACTIONS:



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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$10,807,268.21
Motor Fuel Tax Allotment	\$33,001.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,001.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,840,269.88

PROCESSED TRANSACTIONS:



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Municipality Report

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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$65,796.11
Motor Fuel Tax Allotment	\$1,034.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,034.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,830.93

PROCESSED TRANSACTIONS:



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Municipality Report

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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$10,911.48
Motor Fuel Tax Allotment	\$299.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,210.81

PROCESSED TRANSACTIONS:



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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$7,202.73
Motor Fuel Tax Allotment	\$433.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$433.31
Plus Credits Processed		\$266.78
Minus Authorizations Processed		\$993.84
Current Unobligated Balance		\$6,908.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2016	15-00000-00-GM	Maintenance	After Compliance Review	\$993.84
			TOTAL	\$993.84

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR#50	\$26.41
6/22/2016	15-00000-00-GM	Maint. Engineer	After Compliance Review	\$240.37
			TOTAL	\$266.78



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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$31,354.15
Motor Fuel Tax Allotment	\$215.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$215.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,569.38

PROCESSED TRANSACTIONS:



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Municipality Report

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,010.78
Motor Fuel Tax Allotment	\$239.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$239.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,250.24

PROCESSED TRANSACTIONS:



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Municipality Report

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Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$12,838.92
Motor Fuel Tax Allotment	\$581.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$581.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,420.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$727,304.18
Motor Fuel Tax Allotment	\$69,653.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,653.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,130,000.00
Current Unobligated Balance		(\$333,042.09)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2016	16-00000-00-GM	Maintenance		\$1,130,000.00
			TOTAL	\$1,130,000.00



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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$10,383.48)
Motor Fuel Tax Allotment	\$1,432.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,432.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,950.98)

PROCESSED TRANSACTIONS:



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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$16,890.10
Motor Fuel Tax Allotment	\$292.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$292.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,182.30

PROCESSED TRANSACTIONS:



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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$21,091.14
Motor Fuel Tax Allotment	\$427.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$427.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,518.75

PROCESSED TRANSACTIONS:



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Municipality Report

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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$233,609.27
Motor Fuel Tax Allotment	\$1,975.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,975.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$235,584.84

PROCESSED TRANSACTIONS:



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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$232,040.36)
Motor Fuel Tax Allotment	\$5,898.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,898.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$226,142.16)

PROCESSED TRANSACTIONS:



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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$79,556.99
Motor Fuel Tax Allotment	\$8,707.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,707.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,264.60

PROCESSED TRANSACTIONS:



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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$104,893.13
Motor Fuel Tax Allotment	\$2,056.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,056.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,357.10
Current Unobligated Balance		\$99,592.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2016	16-00000-00-GM	Maint. Engineer		\$7,357.10
			TOTAL	\$7,357.10



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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$198,095.55
Motor Fuel Tax Allotment	\$6,072.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,072.09
Plus Credits Processed		\$703.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$204,871.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#63	\$37.17
6/16/2016	04-00049-00-GB	Other	Excessive Bond Funds/CR#63	\$666.81
			TOTAL	\$703.98



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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$13,730.59
Motor Fuel Tax Allotment	\$181.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$181.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,911.61

PROCESSED TRANSACTIONS:



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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$204,319.62
Motor Fuel Tax Allotment	\$2,424.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,424.56
Plus Credits Processed		\$401.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,145.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#55	\$401.32
			TOTAL	\$401.32



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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$302,725.29)
Motor Fuel Tax Allotment	\$8,981.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,981.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,304.00
Current Unobligated Balance		(\$319,048.01)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2016	14-00049-00-RS	Engineering	SMS Invoice#35755	\$2,661.82
6/3/2016	14-00049-00-RS	Engineering	SMS Invoice #35694	\$2,742.18
6/15/2016	16-00000-00-GM	Contract Construct	Contract Maintenance/Construction	\$19,900.00
			TOTAL	\$25,304.00



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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$38,275.63
Motor Fuel Tax Allotment	\$151.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$151.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,426.72

PROCESSED TRANSACTIONS:



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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$16,813.81
Motor Fuel Tax Allotment	\$548.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$548.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,362.58

PROCESSED TRANSACTIONS:



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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$145,142.34
Motor Fuel Tax Allotment	\$711.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$711.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,853.60

PROCESSED TRANSACTIONS:



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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$65,061.18
Motor Fuel Tax Allotment	\$2,428.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,428.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,490.02

PROCESSED TRANSACTIONS:



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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$119,635.62
Motor Fuel Tax Allotment	\$4,076.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,076.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,712.19

PROCESSED TRANSACTIONS:



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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$108,745.61
Motor Fuel Tax Allotment	\$1,157.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,157.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,156.00
Current Unobligated Balance		\$106,747.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2016	16-00000-00-GM	Maintenance		\$2,856.00
7/1/2016	16-00000-00-GM	Maint. Engineer		\$300.00
			TOTAL	\$3,156.00



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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$617.90
Motor Fuel Tax Allotment	\$384.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$384.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,002.75

PROCESSED TRANSACTIONS:



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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$19,604.88)
Motor Fuel Tax Allotment	\$2,199.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,199.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,405.53)

PROCESSED TRANSACTIONS:



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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,252,314.22
Motor Fuel Tax Allotment	\$30,363.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,363.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,282,677.53

PROCESSED TRANSACTIONS:



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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$444,676.18
Motor Fuel Tax Allotment	\$33,356.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,356.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$499,672.80
Current Unobligated Balance		(\$21,640.03)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2016	16-00000-00-GM	Maintenance		\$461,278.90
6/8/2016	16-00000-00-GM	Maint. Engineer		\$38,393.90
			TOTAL	\$499,672.80



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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,562,004.47
Motor Fuel Tax Allotment	\$38,493.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,493.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$47,885.54
Current Unobligated Balance		\$2,552,612.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2016	16-00000-00-GM	Contract Construct	16-00000-03-GM Contract Renewal	\$47,885.54
			TOTAL	\$47,885.54



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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$3,537.96)
Motor Fuel Tax Allotment	\$457.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$457.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,080.42)

PROCESSED TRANSACTIONS:



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Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$23,352.76
Motor Fuel Tax Allotment	\$143.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$143.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,496.72

PROCESSED TRANSACTIONS:



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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$19,528.94
Motor Fuel Tax Allotment	\$627.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$627.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,156.10

PROCESSED TRANSACTIONS:



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Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$36,745.80
Motor Fuel Tax Allotment	\$1,536.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,536.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,760.00
Current Unobligated Balance		\$13,522.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2016	16-00000-00-GM	Maintenance		\$24,760.00
			TOTAL	\$24,760.00



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Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$821,000.20
Motor Fuel Tax Allotment	\$37,959.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,959.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$858,959.32

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,265,437.12
Motor Fuel Tax Allotment	\$17,572.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$17,572.01</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$572,764.98</u>
Current Unobligated Balance		\$710,244.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2016	15-00139-00-FP	Contract Construct	as per appr. contract	<u>\$572,764.98</u>
			TOTAL	\$572,764.98



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Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$19,570.49
Motor Fuel Tax Allotment	\$111.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,681.67

PROCESSED TRANSACTIONS:



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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$100,231.99
Motor Fuel Tax Allotment	\$4,005.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,005.30
Plus Credits Processed		\$2,491.79
Minus Authorizations Processed		\$57,927.69
Current Unobligated Balance		\$48,801.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2016	16-00000-00-GM	Maintenance		\$51,139.40
6/28/2016	16-00000-00-GM	Maint. Engineer		\$3,755.91
6/28/2016	15-00000-00-GM	Maintenance		\$3,032.38
			TOTAL	\$57,927.69

CREDITS:

Date	Section	Category	Memo	Amount
6/28/2016	15-00000-00-GM	Maint. Engineer		\$2,491.79
			TOTAL	\$2,491.79



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Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$301,085.31
Motor Fuel Tax Allotment	\$7,984.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,984.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$309,070.25

PROCESSED TRANSACTIONS:



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Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$95,707.71
Motor Fuel Tax Allotment	\$5,875.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,875.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,583.10

PROCESSED TRANSACTIONS:



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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$7,626.85)
Motor Fuel Tax Allotment	\$286.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$286.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,340.35)

PROCESSED TRANSACTIONS:



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Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$11,288,261.81
Motor Fuel Tax Allotment	\$154,208.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$154,208.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,442,470.13

PROCESSED TRANSACTIONS:



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Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$121,371.05
Motor Fuel Tax Allotment	\$1,084.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,084.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,455.76

PROCESSED TRANSACTIONS:



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Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$57,215.20
Motor Fuel Tax Allotment	\$426.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$426.19</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$10,000.00</u>
Current Unobligated Balance		\$47,641.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2016	16-00000-00-GM	Maintenance		\$10,000.00
			TOTAL	\$10,000.00

CREDITS:

Date	Section	Category	Memo	Amount
6/20/2016	15-00000-00-GM	Other	Credit based on 2015 MES- Subj. to change w/ audit	\$0.00
			TOTAL	\$0.00



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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,123,909.29
Motor Fuel Tax Allotment	\$47,218.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,218.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,171,127.64

PROCESSED TRANSACTIONS:



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Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$59,025.15
Motor Fuel Tax Allotment	\$577.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$577.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,602.43

PROCESSED TRANSACTIONS:



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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$7,069.34
Motor Fuel Tax Allotment	\$1,322.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,322.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,392.09

PROCESSED TRANSACTIONS:



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Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$94,381.59
Motor Fuel Tax Allotment	\$420.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$420.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,802.08

PROCESSED TRANSACTIONS:



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Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$6,614.82)
Motor Fuel Tax Allotment	\$517.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$517.41</u>	
Plus Credits Processed		\$13,509.74
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$7,412.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2016	15-00000-00-GM	Maintenance	PER 2015 MES	\$13,509.74
			TOTAL	\$13,509.74



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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$867.02
Motor Fuel Tax Allotment	\$136.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$136.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,003.86

PROCESSED TRANSACTIONS:



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Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,753.22
Motor Fuel Tax Allotment	\$277.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$277.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,962.00
Current Unobligated Balance		(\$930.83)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2016	16-00000-00-GM	Maintenance		\$5,600.00
6/15/2016	16-00000-00-GM	Maint. Engineer		\$1,362.00
			TOTAL	\$6,962.00



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Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,697,924.65
Motor Fuel Tax Allotment	\$63,363.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,363.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,761,288.21

PROCESSED TRANSACTIONS:



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Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$25,365.65
Motor Fuel Tax Allotment	\$2,989.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,989.01
Plus Credits Processed		\$30,634.33
Minus Authorizations Processed		\$71,668.00
Current Unobligated Balance		(\$12,679.01)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2016	16-00000-00-GM	Maintenance		\$68,350.00
6/14/2016	16-00000-00-GM	Maint. Engineer		\$3,318.00
			TOTAL	\$71,668.00

CREDITS:

Date	Section	Category	Memo	Amount
6/13/2016	15-00000-00-GM	Maintenance		\$30,634.33
			TOTAL	\$30,634.33



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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,347,062.74
Motor Fuel Tax Allotment	\$35,467.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,467.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,382,530.31

PROCESSED TRANSACTIONS:



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Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$92,597.08
Motor Fuel Tax Allotment	\$959.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$959.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,556.36

PROCESSED TRANSACTIONS:



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Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$10,152.79
Motor Fuel Tax Allotment	\$235.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$235.19</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$8,000.00</u>
Current Unobligated Balance		\$2,387.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2016	16-00000-00-GM	Maintenance		\$8,000.00
			TOTAL	\$8,000.00



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Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,997,015.09
Motor Fuel Tax Allotment	\$3,248.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,248.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,000,263.52

PROCESSED TRANSACTIONS:



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Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$265,579.86
Motor Fuel Tax Allotment	\$691.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$691.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,636.25
Current Unobligated Balance		\$246,634.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2016	16-00000-00-GM	Maint. Engineer		\$1,953.65
6/2/2016	16-00000-00-GM	Maintenance		\$17,682.60
			TOTAL	\$19,636.25



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Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$23,470.86
Motor Fuel Tax Allotment	\$166.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$166.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,637.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$11,766.97)
Motor Fuel Tax Allotment	\$1,633.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,633.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,133.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$32,244.89
Motor Fuel Tax Allotment	\$849.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$849.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,433.95
Current Unobligated Balance		\$22,660.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2016	16-00000-00-GM	Maintenance		\$10,433.95
			TOTAL	\$10,433.95



Illinois Department of Transportation

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Municipality Report

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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$92,206.90
Motor Fuel Tax Allotment	\$848.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$848.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,055.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$83,256.02
Motor Fuel Tax Allotment	\$2,283.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,283.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,539.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$66,462.30
Motor Fuel Tax Allotment	\$1,143.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,143.15
Plus Credits Processed		\$21.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,626.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR#67	\$21.31
			TOTAL	\$21.31



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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$307,372.10
Motor Fuel Tax Allotment	\$7,547.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,547.35
Plus Credits Processed		\$8,542.74
Minus Authorizations Processed		\$16,601.29
Current Unobligated Balance		\$306,860.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2016	15-00000-00-GM	Maintenance		\$7,748.60
6/29/2016	15-00000-00-GM	Maint. Engineer		\$8,852.69
			TOTAL	\$16,601.29

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2016	15-00000-00-GM	Engineering		\$8,542.74
			TOTAL	\$8,542.74



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Municipality Report

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$18,725,404.20
Motor Fuel Tax Allotment	\$106,170.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,170.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,831,574.58

PROCESSED TRANSACTIONS:



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Municipality Report

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$34,002.29
Motor Fuel Tax Allotment	\$999.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$999.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,001.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$41,780.12)
Motor Fuel Tax Allotment	\$28,296.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,296.52
Plus Credits Processed		\$6,840.00
Minus Authorizations Processed		\$6,840.00
Current Unobligated Balance		(\$13,483.60)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2016	14-00000-00-GM	Maint. Engineer		\$6,840.00
			TOTAL	\$6,840.00

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2016	14-00000-00-GM	Maintenance		\$6,840.00
			TOTAL	\$6,840.00



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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$22.12)
Motor Fuel Tax Allotment	\$437.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$437.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$415.47

PROCESSED TRANSACTIONS:



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Municipality Report

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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$595.45
Motor Fuel Tax Allotment	\$92.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$688.10

PROCESSED TRANSACTIONS:



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Municipality Report

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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	\$372,622.75
Motor Fuel Tax Allotment	\$5,355.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,355.13
Plus Credits Processed	\$5,078.41
Minus Authorizations Processed	\$1,124.94
Current Unobligated Balance	\$381,931.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2016	13-00000-00-GM	Maintenance	After Compliance Review	\$1,124.94
TOTAL				\$1,124.94

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR#76	\$860.01
6/20/2016	12-00000-00-GM	Maintenance	After Compliance Review	\$1,124.94
6/15/2016		Interest	2014-CR#76	\$0.03
6/16/2016	14-00000-00-GM	Maintenance	After Compliance Review	\$3,093.43
TOTAL				\$5,078.41



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Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$536,071.85
Motor Fuel Tax Allotment	\$7,346.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,346.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,266.21
Current Unobligated Balance		\$539,152.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2016	14-00054-00-RS	Engineering	connor & connor #11866	\$4,266.21
			TOTAL	\$4,266.21



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Municipality Report

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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$257,894.46)
Motor Fuel Tax Allotment	\$3,755.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,755.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$254,138.60)

PROCESSED TRANSACTIONS:



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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$22,853.91
Motor Fuel Tax Allotment	\$915.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$915.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,769.00

PROCESSED TRANSACTIONS:



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Municipality Report

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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$31,188.48
Motor Fuel Tax Allotment	\$744.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$744.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,932.53

PROCESSED TRANSACTIONS:



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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,321,171.94
Motor Fuel Tax Allotment	\$24,342.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,342.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,345,514.47

PROCESSED TRANSACTIONS:



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Municipality Report

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,146.09
Motor Fuel Tax Allotment	\$738.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$738.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,884.43

PROCESSED TRANSACTIONS:



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Municipality Report

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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$171,118.02
Motor Fuel Tax Allotment	\$2,903.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,903.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$47,646.50
Current Unobligated Balance		\$126,375.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2016	16-00000-00-GM	Maintenance		\$43,450.00
6/7/2016	16-00000-00-GM	Maint. Engineer		\$4,196.50
			TOTAL	\$47,646.50



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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$8,592.99)
Motor Fuel Tax Allotment	\$1,031.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,031.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,561.02)

PROCESSED TRANSACTIONS:



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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$160,336.55
Motor Fuel Tax Allotment	\$3,489.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,489.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,825.86

PROCESSED TRANSACTIONS:



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Municipality Report

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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$16,829.52)
Motor Fuel Tax Allotment	\$521.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$521.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,307.83)

PROCESSED TRANSACTIONS:



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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$11,812.77)
Motor Fuel Tax Allotment	\$222.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$222.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,590.41)

PROCESSED TRANSACTIONS:



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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$66,704.67
Motor Fuel Tax Allotment	\$162.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$162.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,867.16

PROCESSED TRANSACTIONS:



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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$50,458.73)
Motor Fuel Tax Allotment	\$340.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$340.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,360.00
Current Unobligated Balance		(\$62,478.07)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	16-00000-00-GM	Maintenance		\$12,360.00
			TOTAL	\$12,360.00



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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$7,100.32
Motor Fuel Tax Allotment	\$470.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$470.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,262.24
Current Unobligated Balance		(\$691.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2016	16-00000-00-GM	Maintenance		\$6,808.00
6/28/2016	16-00000-00-GM	Maint. Engineer		\$1,454.24
			TOTAL	\$8,262.24



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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$22,523.91
Motor Fuel Tax Allotment	\$973.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$973.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,412.50
Current Unobligated Balance		\$4,084.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2016	16-00000-00-GM	Maint. Engineer	per estimate	\$950.00
6/20/2016	16-00000-00-GM	Maintenance	per estimate	\$18,462.50
			TOTAL	\$19,412.50



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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$588.36
Motor Fuel Tax Allotment	\$2,681.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,681.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,269.49

PROCESSED TRANSACTIONS:



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Municipality Report

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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,335.32
Motor Fuel Tax Allotment	\$691.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$691.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,026.63

PROCESSED TRANSACTIONS:



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Municipality Report

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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$119,984.83
Motor Fuel Tax Allotment	\$1,582.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,582.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,566.99

PROCESSED TRANSACTIONS:



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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$9,005.63
Motor Fuel Tax Allotment	\$471.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$471.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,901.70
Current Unobligated Balance		\$1,575.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2016	16-00000-00-GM	Maintenance	As per appr. program	\$7,901.70
			TOTAL	\$7,901.70



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Municipality Report

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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$248,824.86
Motor Fuel Tax Allotment	\$7,226.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,226.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$256,051.50

PROCESSED TRANSACTIONS:



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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$15,529.66
Motor Fuel Tax Allotment	\$54.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,000.00
Current Unobligated Balance		(\$2,416.18)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2016	16-00000-00-GM	Maint. Engineer		\$1,200.00
6/28/2016	16-00000-00-GM	Maintenance		\$16,800.00
			TOTAL	\$18,000.00



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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$128,514.40
Motor Fuel Tax Allotment	\$13,489.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,489.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,004.14

PROCESSED TRANSACTIONS:



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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,359.24
Motor Fuel Tax Allotment	\$143.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$143.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,503.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$637,580.27
Motor Fuel Tax Allotment	\$3,938.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,938.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$641,518.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$32,240.62
Motor Fuel Tax Allotment	\$350.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$350.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,591.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$952,713.77
Motor Fuel Tax Allotment	\$20,193.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,193.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$972,907.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$15,878.66
Motor Fuel Tax Allotment	\$994.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$994.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,873.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,393.22
Motor Fuel Tax Allotment	\$1,738.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,738.96
Plus Credits Processed		\$146.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,278.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR#72	\$146.13
			TOTAL	\$146.13



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$60,314.13
Motor Fuel Tax Allotment	\$2,061.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,061.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,375.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$749,615.62
Motor Fuel Tax Allotment	\$4,974.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,974.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$754,590.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,403,116.58
Motor Fuel Tax Allotment	\$15,079.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,079.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,418,195.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$178,642.13
Motor Fuel Tax Allotment	\$6,918.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,918.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$185,560.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,816,063.53
Motor Fuel Tax Allotment	\$25,345.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,345.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,841,409.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$31,142.42
Motor Fuel Tax Allotment	\$869.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$869.48
Plus Credits Processed		\$17,016.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,028.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/1/2016	15-00000-00-GM	Maintenance		\$17,016.42
			TOTAL	\$17,016.42



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$119,369.32
Motor Fuel Tax Allotment	\$1,455.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,455.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,824.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,494,742.69
Motor Fuel Tax Allotment	\$26,131.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,131.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,520,874.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$97,770.76)
Motor Fuel Tax Allotment	\$6,206.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,206.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$91,564.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 6, 2016

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$30,932.77
Motor Fuel Tax Allotment	\$409.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$409.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,341.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,088,989.34
Motor Fuel Tax Allotment	\$36,543.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,543.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,125,533.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$121,739.89
Motor Fuel Tax Allotment	\$4,961.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,961.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,701.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$9,724.32
Motor Fuel Tax Allotment	\$37.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,761.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$2,231.23)
Motor Fuel Tax Allotment	\$1,329.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,329.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$901.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$263,249.83
Motor Fuel Tax Allotment	\$4,887.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,887.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$268,137.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,147,236.19
Motor Fuel Tax Allotment	\$45,889.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,889.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,193,126.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 6, 2016

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$44,814.54)
Motor Fuel Tax Allotment	\$3,690.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,690.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,124.25)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$203,104.32
Motor Fuel Tax Allotment	\$2,085.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,085.32
Plus Credits Processed		\$169.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,358.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#66	\$169.26
			TOTAL	\$169.26



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,389.52
Motor Fuel Tax Allotment	\$230.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$230.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,620.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,951.60
Motor Fuel Tax Allotment	\$400.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$400.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,600.00
Current Unobligated Balance		(\$5,247.87)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2016	16-00000-00-GM	Maint. Engineer	per estimate	\$700.00
6/9/2016	16-00000-00-GM	Maintenance	per estimate	\$8,900.00
			TOTAL	\$9,600.00



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$918,384.06
Motor Fuel Tax Allotment	\$9,387.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,387.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$927,771.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,552,993.99
Motor Fuel Tax Allotment	\$30,638.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,638.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,583,632.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$370,041.89
Motor Fuel Tax Allotment	\$7,401.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,401.97
Plus Credits Processed		\$4,691.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$382,134.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2014-CR#67	\$55.26
6/16/2016	14-00038-00-EG	Engineering	Per Compliance Review #67	\$4,500.00
6/16/2016		Interest	2015-CR#67	\$135.86
			TOTAL	\$4,691.12



Illinois Department of Transportation

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Municipality Report

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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$113,885.86
Motor Fuel Tax Allotment	\$4,951.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,951.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,837.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$72,792.48
Motor Fuel Tax Allotment	\$659.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$659.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,452.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 6, 2016

Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,071.98
Motor Fuel Tax Allotment	\$1,808.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,808.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,880.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 6, 2016

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$55,659.27
Motor Fuel Tax Allotment	\$4,900.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,900.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,559.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$127,526.66
Motor Fuel Tax Allotment	\$4,856.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,856.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,382.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$110,234.21
Motor Fuel Tax Allotment	\$1,389.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,389.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,623.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 6, 2016

Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$545,249.53
Motor Fuel Tax Allotment	\$9,805.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,805.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$555,054.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$233,372.82
Motor Fuel Tax Allotment	\$4,730.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,730.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,103.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$88,453.99
Motor Fuel Tax Allotment	\$2,585.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,585.63
Plus Credits Processed		\$364.53
Minus Authorizations Processed		\$4,996.87
Current Unobligated Balance		\$86,407.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2016	14-00000-00-GM	Maintenance	after compliance review	\$4,996.87
			TOTAL	\$4,996.87

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR#72	\$364.53
			TOTAL	\$364.53



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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$44,688.32
Motor Fuel Tax Allotment	\$2,997.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,997.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,685.88

PROCESSED TRANSACTIONS:



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Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$95,450.94
Motor Fuel Tax Allotment	\$400.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$400.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,851.47

PROCESSED TRANSACTIONS:



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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$36,798.50
Motor Fuel Tax Allotment	\$1,456.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,456.73
Plus Credits Processed		\$13,487.42
Minus Authorizations Processed		\$46,018.50
Current Unobligated Balance		\$5,724.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2016	16-00000-00-GM	Maintenance		\$46,018.50
			TOTAL	\$46,018.50

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2016	15-00000-00-GM	Maintenance		\$13,487.42
			TOTAL	\$13,487.42



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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$15,213.16
Motor Fuel Tax Allotment	\$200.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$200.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,414.14

PROCESSED TRANSACTIONS:



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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$231,223.37
Motor Fuel Tax Allotment	\$18,435.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,435.78
Plus Credits Processed		\$102,092.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$351,751.55

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2016	15-00000-00-GM	Maintenance	2015 MES	\$102,092.40
			TOTAL	\$102,092.40



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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,441,968.21
Motor Fuel Tax Allotment	\$39,578.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,578.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,481,546.56

PROCESSED TRANSACTIONS:



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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$262,267.84
Motor Fuel Tax Allotment	\$12,433.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,433.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,701.37

PROCESSED TRANSACTIONS:



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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$26,148.97
Motor Fuel Tax Allotment	\$48,759.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,759.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,908.15

PROCESSED TRANSACTIONS:



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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,039,777.83
Motor Fuel Tax Allotment	\$63,702.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,702.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,103,480.63

PROCESSED TRANSACTIONS:



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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,610,062.74
Motor Fuel Tax Allotment	\$12,784.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,784.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,622,846.92

PROCESSED TRANSACTIONS:



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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,716,896.06
Motor Fuel Tax Allotment	\$25,631.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,631.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,630.00
Current Unobligated Balance		\$2,700,897.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2016	16-00000-00-GM	Maintenance	16-00000-02-GM	\$31,630.00
6/20/2016	16-00000-00-GM	Maint. Engineer	16-00000-02-GM	\$10,000.00
			TOTAL	\$41,630.00



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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$166,203.81
Motor Fuel Tax Allotment	\$856.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$856.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,060.46

PROCESSED TRANSACTIONS:



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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$31,242.72
Motor Fuel Tax Allotment	\$952.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$952.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,194.87

PROCESSED TRANSACTIONS:



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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$6,320.81)
Motor Fuel Tax Allotment	\$917.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$917.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,402.87)

PROCESSED TRANSACTIONS:



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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$7,625.93
Motor Fuel Tax Allotment	\$96.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,722.86

PROCESSED TRANSACTIONS:



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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$4,492.45
Motor Fuel Tax Allotment	\$712.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$712.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,205.14

PROCESSED TRANSACTIONS:



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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,267.71
Motor Fuel Tax Allotment	\$564.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$564.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,832.16

PROCESSED TRANSACTIONS:



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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$29,779.30
Motor Fuel Tax Allotment	\$1,225.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,225.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,005.12

PROCESSED TRANSACTIONS:



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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$31,884.83
Motor Fuel Tax Allotment	\$1,495.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,495.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,380.05

PROCESSED TRANSACTIONS:



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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,681.28
Motor Fuel Tax Allotment	\$336.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$336.39</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$12,862.50</u>
Current Unobligated Balance		\$2,155.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2016	16-00000-00-GM	Maintenance		<u>\$12,862.50</u>
			TOTAL	\$12,862.50



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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$911.24
Motor Fuel Tax Allotment	\$960.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$960.70</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$27,444.70</u>
Current Unobligated Balance		(\$25,572.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	16-00000-00-GM	Maint. Engineer		\$1,959.70
6/3/2016	16-00000-00-GM	Maintenance		<u>\$25,485.00</u>
			TOTAL	\$27,444.70



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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$133,186.28
Motor Fuel Tax Allotment	\$798.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$798.21
Plus Credits Processed		\$237.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,222.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#memo	\$237.54
			TOTAL	\$237.54



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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$15,899.27
Motor Fuel Tax Allotment	\$862.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$862.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,761.62

PROCESSED TRANSACTIONS:



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Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$9,283.15)
Motor Fuel Tax Allotment	\$2,053.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,053.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,229.19)

PROCESSED TRANSACTIONS:



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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	\$1,593,822.09
Motor Fuel Tax Allotment	\$42,545.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$42,545.98
Plus Credits Processed	\$114,036.82
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,750,404.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2016	14-00000-00-GM	Maint. Engineer	Per 2014 MES	\$15,748.27
6/10/2016	14-00000-00-GM	Maintenance	Per 2014 MES	\$98,288.55
TOTAL				\$114,036.82



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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$68,200.81
Motor Fuel Tax Allotment	\$1,897.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,897.17
Plus Credits Processed		\$45.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,143.92

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#70	\$45.94
			TOTAL	\$45.94



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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$25,081.83
Motor Fuel Tax Allotment	\$480.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,562.18

PROCESSED TRANSACTIONS:



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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$40,456.46
Motor Fuel Tax Allotment	\$2,034.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,034.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,490.47

PROCESSED TRANSACTIONS:



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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,589,547.96
Motor Fuel Tax Allotment	\$29,798.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,798.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,619,346.82

PROCESSED TRANSACTIONS:



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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$174,104.02
Motor Fuel Tax Allotment	\$2,374.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,374.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,621.25
Current Unobligated Balance		\$165,857.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2016	16-00000-00-GM	Maint. Engineer		\$570.50
6/24/2016	16-00000-00-GM	Maintenance		\$10,050.75
			TOTAL	\$10,621.25



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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$482,837.95
Motor Fuel Tax Allotment	\$5,510.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,510.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$488,348.44

PROCESSED TRANSACTIONS:



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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$2,899.79)
Motor Fuel Tax Allotment	\$1,010.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,010.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,889.20)

PROCESSED TRANSACTIONS:



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Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$23,847.83)
Motor Fuel Tax Allotment	\$1,526.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,526.58
Plus Credits Processed		\$26,191.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,869.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2016	15-00000-00-GM	Maintenance	PER 2015 MES	\$26,191.02
			TOTAL	\$26,191.02



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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,242.95
Motor Fuel Tax Allotment	\$2,156.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,156.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,399.54

PROCESSED TRANSACTIONS:



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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$39,224.01)
Motor Fuel Tax Allotment	\$1,108.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,108.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,156.76
Current Unobligated Balance		(\$70,271.83)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2016	16-00000-00-GM	Maint. Engineer		\$2,422.51
6/22/2016	16-00000-00-GM	Maintenance		\$29,734.25
			TOTAL	\$32,156.76



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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$228,301.12
Motor Fuel Tax Allotment	\$9,977.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,977.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,278.74

PROCESSED TRANSACTIONS:



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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$133,584.63
Motor Fuel Tax Allotment	\$363.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$363.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,948.10

PROCESSED TRANSACTIONS:



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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$105,528.47
Motor Fuel Tax Allotment	\$2,041.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,041.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,569.60

PROCESSED TRANSACTIONS:



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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$54,301.04
Motor Fuel Tax Allotment	\$1,747.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,747.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,048.55

PROCESSED TRANSACTIONS:



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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$40,889.43
Motor Fuel Tax Allotment	\$76.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,966.40

PROCESSED TRANSACTIONS:



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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$761,676.97)
Motor Fuel Tax Allotment	\$44,607.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,607.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$717,069.90)

PROCESSED TRANSACTIONS:



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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$309,364.01
Motor Fuel Tax Allotment	\$5,256.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,256.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$314,620.79

PROCESSED TRANSACTIONS:



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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$13,805.71)
Motor Fuel Tax Allotment	\$182.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182.45
Plus Credits Processed		\$8,344.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,278.63)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$8,344.63
			TOTAL	\$8,344.63



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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$39,954.46
Motor Fuel Tax Allotment	\$1,163.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,163.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,117.56

PROCESSED TRANSACTIONS:



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$32,231.02)
Motor Fuel Tax Allotment	\$4,206.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,206.28
Plus Credits Processed		\$36,206.54
Minus Authorizations Processed		\$20.53
Current Unobligated Balance		\$8,161.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2016	15-00000-00-GM	Maint. Engineer		\$20.53
			TOTAL	\$20.53

CREDITS:

Date	Section	Category	Memo	Amount
7/1/2016	15-00000-00-GM	Maintenance		\$36,206.54
			TOTAL	\$36,206.54



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Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,657.09
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,657.09

PROCESSED TRANSACTIONS:



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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$16,514.95)
Motor Fuel Tax Allotment	\$725.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$725.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,789.43)

PROCESSED TRANSACTIONS:



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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$422,790.71
Motor Fuel Tax Allotment	\$7,929.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,929.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$430,720.06

PROCESSED TRANSACTIONS:



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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$104,462.00
Motor Fuel Tax Allotment	\$2,655.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,655.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,117.47

PROCESSED TRANSACTIONS:



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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$915.51)
Motor Fuel Tax Allotment	\$466.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$466.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$449.41)

PROCESSED TRANSACTIONS:



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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$27,629.81
Motor Fuel Tax Allotment	\$1,746.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,746.08
Plus Credits Processed		\$43,086.24
Minus Authorizations Processed		\$68,147.67
Current Unobligated Balance		\$4,314.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2016	16-00000-00-GM	Maintenance		\$31,350.00
6/28/2016	16-00000-00-GM	Maint. Engineer		\$3,162.75
6/24/2016	15-00000-00-GM	Maintenance		\$33,634.92
			TOTAL	\$68,147.67

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2016	13-00000-00-GM	Maintenance		\$4,999.99
6/24/2016	15-00000-00-GM	Maint. Engineer		\$34,698.91
6/24/2016	14-00000-00-GM	Maintenance		\$3,323.25
6/24/2016	13-00000-00-GM	Maint. Engineer		\$57.64
6/24/2016	14-00000-00-GM	Maint. Engineer		\$6.45
			TOTAL	\$43,086.24



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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$142,669.81
Motor Fuel Tax Allotment	\$1,203.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,203.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$143,872.83

PROCESSED TRANSACTIONS:



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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$4,051,451.77
Motor Fuel Tax Allotment	\$54,125.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,125.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,105,577.48

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$80,210.92
Motor Fuel Tax Allotment	\$1,378.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,378.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$84,122.16
Current Unobligated Balance		(\$2,532.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	16-00000-00-GM	Maintenance		\$84,122.16
			TOTAL	\$84,122.16



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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$70,280.43
Motor Fuel Tax Allotment	\$171.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,451.47

PROCESSED TRANSACTIONS:



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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$389,729.45
Motor Fuel Tax Allotment	\$12,852.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,852.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$402,582.04

PROCESSED TRANSACTIONS:



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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$165,658.67
Motor Fuel Tax Allotment	\$1,948.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,948.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$54,670.00
Current Unobligated Balance		\$112,937.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2016	16-00000-00-GM	Maint. Engineer	per estimate	\$5,290.00
6/14/2016	16-00000-00-GM	Maintenance	per estimate	\$49,380.00
			TOTAL	\$54,670.00



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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$19,519.94)
Motor Fuel Tax Allotment	\$2,036.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,036.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,483.08)

PROCESSED TRANSACTIONS:



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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,351.79
Motor Fuel Tax Allotment	\$447.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$447.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,799.36

PROCESSED TRANSACTIONS:



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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,017,072.70
Motor Fuel Tax Allotment	\$13,465.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,465.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,030,538.20

PROCESSED TRANSACTIONS:



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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$26,030.27
Motor Fuel Tax Allotment	\$317.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,348.13

PROCESSED TRANSACTIONS:



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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$7,426,841.06
Motor Fuel Tax Allotment	\$36,036.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,036.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,462,877.36

PROCESSED TRANSACTIONS:



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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$597,436.86
Motor Fuel Tax Allotment	\$12,275.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,275.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$609,712.18

PROCESSED TRANSACTIONS:



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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$443,421.97
Motor Fuel Tax Allotment	\$4,705.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,705.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,830.11
Current Unobligated Balance		\$433,297.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2016	16-00000-00-GM	Maint. Engineer		\$449.57
6/23/2016	15-00000-00-GM	Maintenance		\$3,141.19
6/23/2016	16-00000-00-GM	Maintenance		\$11,239.35
			TOTAL	\$14,830.11



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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$612,186.11
Motor Fuel Tax Allotment	\$10,922.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,922.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$623,108.75

PROCESSED TRANSACTIONS:



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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$4,344,084.80
Motor Fuel Tax Allotment	\$20,097.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,097.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,364,182.57

PROCESSED TRANSACTIONS:



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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$255,321.98
Motor Fuel Tax Allotment	\$1,733.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,733.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$257,055.23

PROCESSED TRANSACTIONS:



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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$23,665.59
Motor Fuel Tax Allotment	\$685.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$685.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,351.19

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$12,425.19
Motor Fuel Tax Allotment	\$363.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$363.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,788.66

PROCESSED TRANSACTIONS:



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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$2,243.03)
Motor Fuel Tax Allotment	\$1,079.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,079.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,164.02)

PROCESSED TRANSACTIONS:



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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,301.69
Motor Fuel Tax Allotment	\$357.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$357.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,996.30
Current Unobligated Balance		\$2,663.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2016	16-00000-00-GM	Maint. Engineer		\$431.30
7/6/2016	16-00000-00-GM	Maintenance		\$11,565.00
			TOTAL	\$11,996.30



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$21,113.77)
Motor Fuel Tax Allotment	\$3,512.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,512.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,601.65)

PROCESSED TRANSACTIONS:



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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$883.74
Motor Fuel Tax Allotment	\$621.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$621.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,505.20

PROCESSED TRANSACTIONS:



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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$534,104.79
Motor Fuel Tax Allotment	\$17,818.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,818.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$145,064.40
Current Unobligated Balance		\$406,858.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2016	16-00000-00-GM	Maintenance		\$145,064.40
			TOTAL	\$145,064.40



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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$132,597.08
Motor Fuel Tax Allotment	\$2,267.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,267.77
Plus Credits Processed		\$1,240.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,105.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2014-CR#53	\$673.76
6/15/2016		Interest	2015-CR#53	\$566.68
			TOTAL	\$1,240.44



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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$46,415.33
Motor Fuel Tax Allotment	\$257.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$257.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,673.32

PROCESSED TRANSACTIONS:



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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$91,947.03
Motor Fuel Tax Allotment	\$4,049.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,049.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,996.52

PROCESSED TRANSACTIONS:



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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$12,764.63
Motor Fuel Tax Allotment	\$20,025.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,025.07
Plus Credits Processed		\$40,508.86
Minus Authorizations Processed		\$492,010.00
Current Unobligated Balance		(\$418,711.44)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	16-00000-00-GM	Maintenance		\$440,000.00
6/8/2016	06-00000-00-GM	Maintenance		\$10.00
6/3/2016	16-00000-00-GM	Maint. Engineer		\$52,000.00
			TOTAL	\$492,010.00

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2016		Interest	08-00000-00-AC	\$7,396.50
6/8/2016		Interest	11-00000-00-AC	\$218.86
6/8/2016		Interest	09-00000-00-AC	\$1,059.16
6/8/2016		Interest	15-00000-00-AC	\$34.00
6/8/2016		Interest	13-00000-00-AC	\$45.33
6/8/2016		Interest	14-00000-00-AC	\$39.82
6/8/2016		Interest	10-00000-00-AC	\$1,224.96
6/8/2016		Interest	07-00000-00-AC	\$30,416.38
6/8/2016		Interest	12-00000-00-AC	\$73.85
			TOTAL	\$40,508.86



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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,862.03
Motor Fuel Tax Allotment	\$151.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$151.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,013.12

PROCESSED TRANSACTIONS:



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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$60,102.04
Motor Fuel Tax Allotment	\$14,138.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,138.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,240.32

PROCESSED TRANSACTIONS:



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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,294,866.37
Motor Fuel Tax Allotment	\$42,423.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,423.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,337,289.76

PROCESSED TRANSACTIONS:



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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,395,610.70
Motor Fuel Tax Allotment	\$7,704.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,704.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,403,314.84

PROCESSED TRANSACTIONS:



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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$224,722.62
Motor Fuel Tax Allotment	\$1,890.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,890.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$226,612.67

PROCESSED TRANSACTIONS:



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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$35,834.07
Motor Fuel Tax Allotment	\$8,847.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,847.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,681.36

PROCESSED TRANSACTIONS:



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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$17,708.21)
Motor Fuel Tax Allotment	\$745.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$745.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,962.74)

PROCESSED TRANSACTIONS:



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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,849,854.99
Motor Fuel Tax Allotment	\$11,626.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,626.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,861,481.76

PROCESSED TRANSACTIONS:



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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$24,844.47)
Motor Fuel Tax Allotment	\$275.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$275.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,569.37)

PROCESSED TRANSACTIONS:



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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$86,789.72
Motor Fuel Tax Allotment	\$2,950.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,950.52
Plus Credits Processed		\$49.03
Minus Authorizations Processed		\$21,089.12
Current Unobligated Balance		\$68,700.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2016	11-00000-00-GM	Maintenance	After Compliance Review #55	\$7,089.12
6/13/2016	16-00000-00-GM	Maint. Engineer		\$14,000.00
			TOTAL	\$21,089.12

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#55	\$49.03
			TOTAL	\$49.03



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Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$9,383.33)
Motor Fuel Tax Allotment	\$446.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$446.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,937.19)

PROCESSED TRANSACTIONS:



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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$893,467.67
Motor Fuel Tax Allotment	\$23,969.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,969.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$917,436.75

PROCESSED TRANSACTIONS:



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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$236,459.02
Motor Fuel Tax Allotment	\$2,703.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,703.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$239,162.95

PROCESSED TRANSACTIONS:



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Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$64,227.97
Motor Fuel Tax Allotment	\$724.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$724.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,952.06

PROCESSED TRANSACTIONS:



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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,253,509.48
Motor Fuel Tax Allotment	\$73,969.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,969.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,327,479.24

PROCESSED TRANSACTIONS:



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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$116,088.09
Motor Fuel Tax Allotment	\$869.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$869.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,957.57

PROCESSED TRANSACTIONS:



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Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$11,160.91
Motor Fuel Tax Allotment	\$119.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119.73
Plus Credits Processed		\$137.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,417.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016	14-00000-00-GM	Maint. Engineer	After Compliance Review #31	\$120.00
6/16/2016		Interest	2015-CR#31	\$17.04
			TOTAL	\$137.04



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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$25,275.28
Motor Fuel Tax Allotment	\$1,700.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,700.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,975.75

PROCESSED TRANSACTIONS:



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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,138,320.50
Motor Fuel Tax Allotment	\$34,522.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,522.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$82,220.00
Current Unobligated Balance		\$6,090,623.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2016	17-00000-00-GM	Maintenance		\$78,720.00
6/22/2016	17-00000-00-GM	Maint. Engineer		\$3,500.00
			TOTAL	\$82,220.00



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Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$69,763.02)
Motor Fuel Tax Allotment	\$6,198.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,198.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$63,564.07)

PROCESSED TRANSACTIONS:



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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,227,404.55
Motor Fuel Tax Allotment	\$27,542.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,542.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,254,947.04

PROCESSED TRANSACTIONS:



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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$31,913.62
Motor Fuel Tax Allotment	\$7,627.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,627.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,540.79

PROCESSED TRANSACTIONS:



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Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$34,714.00
Motor Fuel Tax Allotment	\$290.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$290.78</u>	
Plus Credits Processed		\$805.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$35,809.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016	15-00000-00-GM	Maintenance		\$805.00
			TOTAL	\$805.00



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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$47,211.42
Motor Fuel Tax Allotment	\$1,232.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,232.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,444.37

PROCESSED TRANSACTIONS:



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Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$18,955.98
Motor Fuel Tax Allotment	\$584.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$584.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,540.38

PROCESSED TRANSACTIONS:



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Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$507,841.16
Motor Fuel Tax Allotment	\$859.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$859.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,068.23
Current Unobligated Balance		\$482,632.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2016	16-00000-00-GM	Maint. Engineer		\$9,929.18
6/17/2016	16-00000-00-GM	Maintenance	II-A	\$16,139.05
			TOTAL	\$26,068.23



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Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,624.67
Motor Fuel Tax Allotment	\$756.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$756.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,231.00
Current Unobligated Balance		(\$8,849.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2016	16-00000-00-GM	Maintenance		\$24,231.00
			TOTAL	\$24,231.00



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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$117,535.58
Motor Fuel Tax Allotment	\$2,619.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,619.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,155.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$206.35)
Motor Fuel Tax Allotment	\$240.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$240.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$12,765.35)
Motor Fuel Tax Allotment	\$657.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$657.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,108.25)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$42,969.79
Motor Fuel Tax Allotment	\$622.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$622.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,838.00
Current Unobligated Balance		\$8,754.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2016	16-00000-00-GM	Maintenance	FY 2016 program	\$34,838.00
			TOTAL	\$34,838.00



Illinois Department of Transportation

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Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$4,816.57
Motor Fuel Tax Allotment	\$541.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$541.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,358.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,456,781.41
Motor Fuel Tax Allotment	\$37,879.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,879.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,494,660.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$33,761.34
Motor Fuel Tax Allotment	\$1,133.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,133.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,894.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$34,464.63
Motor Fuel Tax Allotment	\$789.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$789.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,254.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Illioopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$11,267.57
Motor Fuel Tax Allotment	\$1,270.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,270.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,537.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$238,913.08
Motor Fuel Tax Allotment	\$3,332.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,332.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$242,245.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$133,113.99
Motor Fuel Tax Allotment	\$658.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$658.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,772.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$162,269.55
Motor Fuel Tax Allotment	\$5,429.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,429.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,698.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$43,117.01
Motor Fuel Tax Allotment	\$393.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$393.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,137.90
Current Unobligated Balance		\$24,372.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2016	16-00000-00-GM	Maintenance		\$19,137.90
			TOTAL	\$19,137.90



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Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$79,041.29
Motor Fuel Tax Allotment	\$681.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$681.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,722.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$87,737.91
Motor Fuel Tax Allotment	\$10,546.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,546.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,284.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$1,377.96)
Motor Fuel Tax Allotment	\$200.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$200.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,176.98)

PROCESSED TRANSACTIONS:



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Municipality Report

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Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$39,099.94
Motor Fuel Tax Allotment	\$669.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$669.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,769.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,305.62
Motor Fuel Tax Allotment	\$219.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$219.51
Plus Credits Processed		\$16.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,541.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR#54	\$8.28
6/15/2016		Interest	2014-CR#54	\$7.96
			TOTAL	\$16.24



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Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$84,247.08
Motor Fuel Tax Allotment	\$705.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$705.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,952.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$312,291.30
Motor Fuel Tax Allotment	\$939.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$939.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$68,848.39
Current Unobligated Balance		\$244,382.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	16-00000-00-GM	Maint. Engineer		\$3,900.00
6/3/2016	16-00000-00-GM	Maintenance		\$64,948.39
			TOTAL	\$68,848.39



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Municipality Report

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Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$95,339.65
Motor Fuel Tax Allotment	\$105.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,445.13

PROCESSED TRANSACTIONS:



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Municipality Report

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Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,059,994.44
Motor Fuel Tax Allotment	\$11,517.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,517.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,071,511.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$295,485.57
Motor Fuel Tax Allotment	\$12,328.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,328.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$307,813.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,854.76
Motor Fuel Tax Allotment	\$697.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$697.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,551.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$17,280.39
Motor Fuel Tax Allotment	\$380.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$380.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,660.96

PROCESSED TRANSACTIONS:



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Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,141,930.36
Motor Fuel Tax Allotment	\$27,717.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,717.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,169,648.17

PROCESSED TRANSACTIONS:



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Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$3,791.80)
Motor Fuel Tax Allotment	\$523.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$523.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,268.69)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,587.08
Motor Fuel Tax Allotment	\$152.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$152.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,739.59

PROCESSED TRANSACTIONS:



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Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$208,815.88)
Motor Fuel Tax Allotment	\$2,360.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,360.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$206,455.46)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$27,753.93)
Motor Fuel Tax Allotment	\$12,065.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,065.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$354,154.40
Current Unobligated Balance		(\$369,842.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	16-00000-00-GM	Maintenance		\$354,154.40
			TOTAL	\$354,154.40



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Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$15,514.83)
Motor Fuel Tax Allotment	\$317.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,196.97)

PROCESSED TRANSACTIONS:



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Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$735,719.70
Motor Fuel Tax Allotment	\$9,032.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,032.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$744,752.29

PROCESSED TRANSACTIONS:



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Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$1,799.97)
Motor Fuel Tax Allotment	\$109.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,690.22)

PROCESSED TRANSACTIONS:



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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$32,404.64)
Motor Fuel Tax Allotment	\$5,050.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,050.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,354.54)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$27,302,162.43
Motor Fuel Tax Allotment	\$210,147.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$210,147.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,733,840.13
Current Unobligated Balance		\$24,778,469.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2016	16-00497-00-RS	Contract Construct		\$2,733,840.13
			TOTAL	\$2,733,840.13



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Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$43,688.87
Motor Fuel Tax Allotment	\$2,595.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,595.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,284.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$141,493.82
Motor Fuel Tax Allotment	\$513.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$513.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,006.95

PROCESSED TRANSACTIONS:



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Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$8,922.27
Motor Fuel Tax Allotment	\$594.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$594.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,516.65

PROCESSED TRANSACTIONS:



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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$10,829.71
Motor Fuel Tax Allotment	\$183.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,013.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$34,633.98
Motor Fuel Tax Allotment	\$687.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$687.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,321.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$571,666.53)
Motor Fuel Tax Allotment	\$18,424.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,424.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$553,242.15)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,553.08
Motor Fuel Tax Allotment	\$467.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$467.52
Plus Credits Processed		\$1,324.68
Minus Authorizations Processed		\$14,355.00
Current Unobligated Balance		(\$6,009.72)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	16-00000-00-GM	Maintenance		\$14,355.00
			TOTAL	\$14,355.00

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2016	15-00000-00-GM	Maintenance	PER 2015 MES	\$1,324.68
			TOTAL	\$1,324.68



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$7,204.34)
Motor Fuel Tax Allotment	\$624.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$624.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,580.03)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 6, 2016

Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$26,950.27
Motor Fuel Tax Allotment	\$689.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$689.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,640.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$46,036.86
Motor Fuel Tax Allotment	\$357.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$357.77
Plus Credits Processed		\$36.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,430.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#50	\$36.26
			TOTAL	\$36.26



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$641,571.26
Motor Fuel Tax Allotment	\$39,250.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,250.51
Plus Credits Processed		\$157,710.28
Minus Authorizations Processed		\$158,195.10
Current Unobligated Balance		\$680,336.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2016	16-00000-00-GM	Maint. Engineer		\$2,429.65
6/9/2016	12-00000-00-GM	Maintenance	After Compliance Review	\$26,782.95
6/10/2016	16-00000-00-GM	Maintenance	Group II-A	\$128,982.50
			TOTAL	\$158,195.10

CREDITS:

Date	Section	Category	Memo	Amount
6/9/2016		Interest	2013 from CRN 75	\$255.04
6/9/2016	13-00000-00-GM	Maintenance	After Compliance Review	\$157,327.43
6/9/2016		Interest	2014 from CRN 75	\$127.81
			TOTAL	\$157,710.28



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$9,925.67
Motor Fuel Tax Allotment	\$1,121.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,121.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,047.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$22,154.13
Motor Fuel Tax Allotment	\$323.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$323.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,477.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$19,007.36
Motor Fuel Tax Allotment	\$711.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$711.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,718.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

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Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$969.70
Motor Fuel Tax Allotment	\$19.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$989.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 6, 2016

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$10,634.01
Motor Fuel Tax Allotment	\$118.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,752.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,943.09
Motor Fuel Tax Allotment	\$299.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,840.57
Current Unobligated Balance		(\$2,598.15)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2016	16-00000-00-GM	Maintenance	per estimate	\$5,840.57
			TOTAL	\$5,840.57



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$4,532.48)
Motor Fuel Tax Allotment	\$868.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$868.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,664.43)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$32,072.07
Motor Fuel Tax Allotment	\$312.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$312.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,384.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$47,776.59
Motor Fuel Tax Allotment	\$329.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$329.26
Plus Credits Processed		\$1,202.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,307.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2012-CR#57	\$404.31
6/16/2016		Interest	2014-CR#57	\$269.30
6/16/2016		Interest	2015-CR#57	\$231.18
6/16/2016		Interest	2013-CR#57	\$297.30
			TOTAL	\$1,202.09



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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$392,364.60
Motor Fuel Tax Allotment	\$3,581.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,581.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$395,946.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$17,501.67
Motor Fuel Tax Allotment	\$464.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$464.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,966.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$412,610.09
Motor Fuel Tax Allotment	\$18,410.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,410.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$431,020.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$111,709.61
Motor Fuel Tax Allotment	\$600.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$600.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,309.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$29,483.49
Motor Fuel Tax Allotment	\$430.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$430.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,913.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$280,621.38
Motor Fuel Tax Allotment	\$5,655.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,655.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$286,277.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$11,813.29
Motor Fuel Tax Allotment	\$2,145.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,145.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,958.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$25,100.60)
Motor Fuel Tax Allotment	\$307.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$307.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,792.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$116,704.04
Motor Fuel Tax Allotment	\$1,659.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,659.13
Plus Credits Processed		\$78.26
Minus Authorizations Processed		\$4,789.32
Current Unobligated Balance		\$113,652.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2016	11-00000-00-GM	Maintenance	After Compliance Review #48	\$4,789.32
			TOTAL	\$4,789.32

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2014-CR#48	\$35.43
6/16/2016		Interest	2015-CR#48	\$42.83
			TOTAL	\$78.26



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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$58,578.62
Motor Fuel Tax Allotment	\$430.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$430.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,009.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$49,624.46
Motor Fuel Tax Allotment	\$1,134.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,134.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,759.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$19,398.47
Motor Fuel Tax Allotment	\$141.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$141.11</u>	
Plus Credits Processed		\$6.24
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$19,545.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#memo	\$6.24
			TOTAL	\$6.24



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Municipality Report

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Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$171,375.05
Motor Fuel Tax Allotment	\$2,485.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,485.85
Plus Credits Processed		\$88.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,948.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2014-CR#58	\$21.20
6/16/2016		Interest	2015-CR#58	\$66.83
			TOTAL	\$88.03



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Municipality Report

July 6, 2016

Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$134,413.74
Motor Fuel Tax Allotment	\$1,017.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,017.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,431.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$112,211.23
Motor Fuel Tax Allotment	\$4,149.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,149.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,360.49

PROCESSED TRANSACTIONS:



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Municipality Report

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Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$284,558.73
Motor Fuel Tax Allotment	\$2,760.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,760.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$287,319.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$65,615.77
Motor Fuel Tax Allotment	\$1,845.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,845.86</u>	
Plus Credits Processed		\$67.55
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$67,529.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#memo	\$67.55
			TOTAL	\$67.55



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Municipality Report

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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$16,818.93
Motor Fuel Tax Allotment	\$317.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,136.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,004,730.48
Motor Fuel Tax Allotment	\$22,164.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,164.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,026,895.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$372,577.98
Motor Fuel Tax Allotment	\$19,355.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,355.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$391,933.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$77,590.88
Motor Fuel Tax Allotment	\$1,760.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,760.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,351.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 6, 2016

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$919,628.98
Motor Fuel Tax Allotment	\$7,088.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,088.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$926,717.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 6, 2016

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$580,848.12
Motor Fuel Tax Allotment	\$8,155.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,155.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$589,004.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,658,372.14
Motor Fuel Tax Allotment	\$27,616.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,616.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,685,988.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,808,935.15
Motor Fuel Tax Allotment	\$41,285.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,285.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,850,221.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 6, 2016

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$13,977.94)
Motor Fuel Tax Allotment	\$337.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$337.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,640.13)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$952,767.43
Motor Fuel Tax Allotment	\$12,459.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,459.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$516,446.57
Current Unobligated Balance		\$448,780.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2016	16-00000-00-GM	Maint. Engineer		\$48,313.32
6/6/2016	16-00000-00-GM	Maintenance		\$468,133.25
			TOTAL	\$516,446.57



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Municipality Report

July 6, 2016

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,199,032.37
Motor Fuel Tax Allotment	\$27,981.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,981.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,227,013.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,177,900.01
Motor Fuel Tax Allotment	\$8,576.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,576.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,186,476.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$425,770.41
Motor Fuel Tax Allotment	\$5,432.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,432.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$431,202.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$25,318.98
Motor Fuel Tax Allotment	\$1,034.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,034.82
Plus Credits Processed		\$241.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,595.16

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#51	\$241.36
			TOTAL	\$241.36



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Municipality Report

July 6, 2016

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$115,870.04
Motor Fuel Tax Allotment	\$2,076.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,076.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,946.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,900,042.90
Motor Fuel Tax Allotment	\$40,382.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,382.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,940,425.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,167.27
Motor Fuel Tax Allotment	\$66.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,234.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$19,639.78
Motor Fuel Tax Allotment	\$205.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$205.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,845.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$41,107.90)
Motor Fuel Tax Allotment	\$13,696.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,696.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$27,411.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$18,275.81
Motor Fuel Tax Allotment	\$541.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$541.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,817.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$51,898.18)
Motor Fuel Tax Allotment	\$6,197.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,197.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$45,700.66)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$62,444.23
Motor Fuel Tax Allotment	\$631.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$631.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,075.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$98,880.02
Motor Fuel Tax Allotment	\$6,297.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,297.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,177.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$24,804.16
Motor Fuel Tax Allotment	\$480.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$480.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,284.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$67,337.76
Motor Fuel Tax Allotment	\$1,392.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,392.59
Plus Credits Processed		\$17.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,747.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#58	\$17.22
			TOTAL	\$17.22



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Municipality Report

July 6, 2016

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$100,952.46
Motor Fuel Tax Allotment	\$2,142.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,142.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,094.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$842,453.07
Motor Fuel Tax Allotment	\$22,805.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,805.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$865,259.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$182,815.11
Motor Fuel Tax Allotment	\$4,150.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,150.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$186,965.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$35,680.64
Motor Fuel Tax Allotment	\$742.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$742.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,094.85
Current Unobligated Balance		\$27,328.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2016	17-00000-00-GM	Maintenance		\$9,094.85
			TOTAL	\$9,094.85



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$15,064.08
Motor Fuel Tax Allotment	\$185.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185.30
Plus Credits Processed		\$29.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,278.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#memo	\$29.55
			TOTAL	\$29.55



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Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,003.18
Motor Fuel Tax Allotment	\$407.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$407.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,410.84

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$70,909.15)
Motor Fuel Tax Allotment	\$5,074.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,074.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$65,834.82)

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$210,612.35
Motor Fuel Tax Allotment	\$3,398.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,398.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,010.44

PROCESSED TRANSACTIONS:



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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$39,672.45)
Motor Fuel Tax Allotment	\$2,936.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,936.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,736.18)

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$35,559.51
Motor Fuel Tax Allotment	\$735.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$735.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,295.00

PROCESSED TRANSACTIONS:



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Municipality Report

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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,871,126.23
Motor Fuel Tax Allotment	\$28,956.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,956.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,900,082.69

PROCESSED TRANSACTIONS:



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Municipality Report

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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,609.07
Motor Fuel Tax Allotment	\$1,415.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,415.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,024.47

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$52,777.89
Motor Fuel Tax Allotment	\$232.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$232.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,010.23

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$381,010.43
Motor Fuel Tax Allotment	\$2,277.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,277.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$383,288.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,023,363.47
Motor Fuel Tax Allotment	\$20,673.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,673.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,044,037.09

PROCESSED TRANSACTIONS:



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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$862,937.18
Motor Fuel Tax Allotment	\$10,369.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,369.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$873,306.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$4,201,850.23
Motor Fuel Tax Allotment	\$17,945.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,945.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,219,795.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

July 6, 2016

Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,818,018.70
Motor Fuel Tax Allotment	\$20,613.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,613.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,838,632.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$28,406.39
Motor Fuel Tax Allotment	\$406.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$406.23
Plus Credits Processed		\$7.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,819.87

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR#memo	\$7.25
			TOTAL	\$7.25



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Municipality Report

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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,942,162.96
Motor Fuel Tax Allotment	\$31,914.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,914.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,974,077.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,011,999.51
Motor Fuel Tax Allotment	\$9,890.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,890.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,021,890.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$2,069.77)
Motor Fuel Tax Allotment	\$471.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$471.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,597.97)

PROCESSED TRANSACTIONS:



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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$32,753.80
Motor Fuel Tax Allotment	\$257.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$257.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,011.79

PROCESSED TRANSACTIONS:



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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$24,416.59
Motor Fuel Tax Allotment	\$183.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,600.46

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$8,156.44)
Motor Fuel Tax Allotment	\$1,222.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,222.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,478.20
Current Unobligated Balance		(\$10,411.67)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	16-00000-00-GM	Maint. Engineer		\$68.20
6/3/2016	16-00000-00-GM	Maintenance		\$3,410.00
			TOTAL	\$3,478.20



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Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,835.09
Motor Fuel Tax Allotment	\$1,061.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,061.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,896.99

PROCESSED TRANSACTIONS:



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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,581,645.88
Motor Fuel Tax Allotment	\$35,404.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,404.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,617,050.73

PROCESSED TRANSACTIONS:



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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$104,497.69
Motor Fuel Tax Allotment	\$580.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$580.13
Plus Credits Processed		\$208.68
Minus Authorizations Processed		\$7,670.36
Current Unobligated Balance		\$97,616.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2016	16-00000-00-GM	Maint. Engineer		\$7,670.36
			TOTAL	\$7,670.36

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#memo	\$208.68
			TOTAL	\$208.68



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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$61,239.54
Motor Fuel Tax Allotment	\$647.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$647.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,886.66

PROCESSED TRANSACTIONS:



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Municipality Report

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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,117,261.31
Motor Fuel Tax Allotment	\$61,854.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,854.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,179,115.40

PROCESSED TRANSACTIONS:



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Municipality Report

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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$32,663.35
Motor Fuel Tax Allotment	\$558.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$558.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,222.10

PROCESSED TRANSACTIONS:



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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$4,331.46)
Motor Fuel Tax Allotment	\$1,892.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,892.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,438.56)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$359,521.93
Motor Fuel Tax Allotment	\$11,464.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,464.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$370,986.21

PROCESSED TRANSACTIONS:



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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$25,539.62
Motor Fuel Tax Allotment	\$322.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$322.13
Plus Credits Processed		\$51.31
Minus Authorizations Processed		\$4,649.00
Current Unobligated Balance		\$21,264.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2016	16-00000-00-GM	Maintenance	Ace in the Hole	\$4,649.00
			TOTAL	\$4,649.00

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#memo	\$51.31
			TOTAL	\$51.31



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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$1,872.51)
Motor Fuel Tax Allotment	\$218.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$218.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,654.43)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$42,071.60
Motor Fuel Tax Allotment	\$446.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$446.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,517.74

PROCESSED TRANSACTIONS:



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Municipality Report

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$36,123.61
Motor Fuel Tax Allotment	\$709.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$709.84</u>	
Plus Credits Processed		\$20.56
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$36,854.01

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#memo	\$20.56
			TOTAL	\$20.56



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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$73,052.33
Motor Fuel Tax Allotment	\$1,623.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,623.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,675.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$994,938.30
Motor Fuel Tax Allotment	\$34,203.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,203.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,065.25
Current Unobligated Balance		\$1,011,076.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2016	08-00068-00-BR	Engineering		\$18,065.25
			TOTAL	\$18,065.25



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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$11,925.30)
Motor Fuel Tax Allotment	\$1,610.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,610.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,314.63)

PROCESSED TRANSACTIONS:



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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$68,880.36
Motor Fuel Tax Allotment	\$528.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$528.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,409.17

PROCESSED TRANSACTIONS:



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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$115,932.44
Motor Fuel Tax Allotment	\$923.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$923.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,856.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$33,820.56
Motor Fuel Tax Allotment	\$166.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$166.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,987.33

PROCESSED TRANSACTIONS:



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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$903,774.68
Motor Fuel Tax Allotment	\$12,838.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,838.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$154,497.60
Current Unobligated Balance		\$762,115.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2016	17-00000-00-GM	Maint. Engineer		\$3,570.00
6/22/2016	17-00000-00-GM	Maintenance		\$150,927.60
			TOTAL	\$154,497.60



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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$306,729.19)
Motor Fuel Tax Allotment	\$15,292.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,292.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$285,046.60
Current Unobligated Balance		(\$576,482.96)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2016	16-00000-00-GM	Maintenance		\$240,250.00
7/5/2016	14-00000-00-GM	Maintenance		\$44,796.60
			TOTAL	\$285,046.60



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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$17,523.97
Motor Fuel Tax Allotment	\$89.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,613.77

PROCESSED TRANSACTIONS:



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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,023,077.60
Motor Fuel Tax Allotment	\$33,494.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,494.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,056,572.45

PROCESSED TRANSACTIONS:



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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$34,786.35
Motor Fuel Tax Allotment	\$2,779.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,779.48
Plus Credits Processed		\$2,699.13
Minus Authorizations Processed		\$61,095.50
Current Unobligated Balance		(\$20,830.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2016	16-00000-00-GM	Maintenance		\$55,412.50
6/23/2016	16-00000-00-GM	Maint. Engineer		\$5,683.00
			TOTAL	\$61,095.50

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2016	15-00000-00-GM	Maintenance		\$2,491.18
6/24/2016	15-00000-00-GM	Maint. Engineer		\$207.95
			TOTAL	\$2,699.13



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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$701,136.12
Motor Fuel Tax Allotment	\$30,668.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,668.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$731,804.46

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$12,602.58
Motor Fuel Tax Allotment	\$1,622.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,622.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,224.66

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$1,793,678.54)
Motor Fuel Tax Allotment	\$5,546.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,546.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,788,132.41)

PROCESSED TRANSACTIONS:



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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$11,607.87
Motor Fuel Tax Allotment	\$223.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$223.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,831.65

PROCESSED TRANSACTIONS:



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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$4,903.15
Motor Fuel Tax Allotment	\$370.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$370.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,273.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$241,576.65
Motor Fuel Tax Allotment	\$10,345.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,345.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$251,922.01

PROCESSED TRANSACTIONS:



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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,868.84
Motor Fuel Tax Allotment	\$799.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$799.63
Plus Credits Processed		\$500.00
Minus Authorizations Processed		\$16,967.38
Current Unobligated Balance		(\$798.91)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	16-00000-00-GM	Maintenance		\$15,928.50
6/3/2016	15-00000-00-GM	Other	Credit based on 2015 MES- Subj. to change w/ audit	\$1,038.88
			TOTAL	\$16,967.38

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2016	15-00000-00-GM	Other	Credit based on 2015 MES- Subj. to change w/ audit	\$500.00
			TOTAL	\$500.00



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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$90,676.51
Motor Fuel Tax Allotment	\$515.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$515.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,192.50

PROCESSED TRANSACTIONS:



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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$216,575.73
Motor Fuel Tax Allotment	\$1,659.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,659.13
Plus Credits Processed		\$184.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,419.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#memo	\$184.97
			TOTAL	\$184.97



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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$221,524.97
Motor Fuel Tax Allotment	\$416.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$416.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,941.18

PROCESSED TRANSACTIONS:



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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$268,601.19
Motor Fuel Tax Allotment	\$10,050.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,050.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$278,651.50

PROCESSED TRANSACTIONS:



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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$128,192.29
Motor Fuel Tax Allotment	\$2,340.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,340.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,532.75

PROCESSED TRANSACTIONS:



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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$35,257.30
Motor Fuel Tax Allotment	\$511.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$511.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,769.01

PROCESSED TRANSACTIONS:



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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$29,705.18
Motor Fuel Tax Allotment	\$1,291.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,291.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50,893.25
Current Unobligated Balance		(\$19,896.68)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2016	15-00000-00-GM	Maintenance		\$2,147.16
6/15/2016	16-00000-00-GM	Maint. Engineer		\$4,592.61
6/10/2016	14-00000-00-GM	Maint. Engineer		\$87.88
6/10/2016	14-00000-00-GM	Maintenance		\$2,197.16
6/15/2016	15-00000-00-GM	Maint. Engineer		\$85.86
6/15/2016	16-00000-00-GM	Maintenance		\$41,782.58
			TOTAL	\$50,893.25



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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$231,916.29
Motor Fuel Tax Allotment	\$13,119.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,119.14
Plus Credits Processed		\$170.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$245,206.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2014-CR#74	\$29.02
6/16/2016		Interest	2015-CR#74	\$141.91
			TOTAL	\$170.93



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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$224,330.70
Motor Fuel Tax Allotment	\$1,867.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,867.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$226,197.94

PROCESSED TRANSACTIONS:



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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$11,866.79
Motor Fuel Tax Allotment	\$384.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$384.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,251.64

PROCESSED TRANSACTIONS:



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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$43,012.75
Motor Fuel Tax Allotment	\$404.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$404.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,350.00
Current Unobligated Balance		\$14,067.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2016	16-00000-00-GM	Maintenance		\$28,100.00
6/7/2016	16-00000-00-GM	Maint. Engineer		\$1,250.00
			TOTAL	\$29,350.00



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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,310,635.56
Motor Fuel Tax Allotment	\$10,901.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,901.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,321,536.82

PROCESSED TRANSACTIONS:



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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$9,459.59
Motor Fuel Tax Allotment	\$159.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$159.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,619.23

PROCESSED TRANSACTIONS:



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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$23,830.23
Motor Fuel Tax Allotment	\$1,368.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,368.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,679.30
Current Unobligated Balance		(\$4,480.71)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2016	16-00000-00-GM	Maintenance		\$29,679.30
			TOTAL	\$29,679.30



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,210,637.57
Motor Fuel Tax Allotment	\$24,506.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,506.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,235,144.02

PROCESSED TRANSACTIONS:



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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,241.62
Motor Fuel Tax Allotment	\$2,820.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,820.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,062.43

PROCESSED TRANSACTIONS:



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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$19,720.47
Motor Fuel Tax Allotment	\$791.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$791.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,511.55

PROCESSED TRANSACTIONS:



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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,472,079.95
Motor Fuel Tax Allotment	\$17,828.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,828.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,489,908.52

PROCESSED TRANSACTIONS:



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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$123,716.93
Motor Fuel Tax Allotment	\$2,567.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,567.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,284.03

PROCESSED TRANSACTIONS:



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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$156,859.75
Motor Fuel Tax Allotment	\$4,025.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,025.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$121,413.76
Current Unobligated Balance		\$39,471.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2016	16-00000-00-GM	Maintenance		\$113,952.25
6/27/2016	16-00000-00-GM	Maint. Engineer		\$7,461.51
			TOTAL	\$121,413.76



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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$187,472.95
Motor Fuel Tax Allotment	\$7,260.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,260.85
Plus Credits Processed		\$181.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,915.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#76	\$181.53
			TOTAL	\$181.53



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$535,947.80
Motor Fuel Tax Allotment	\$5,605.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,605.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$252,610.03
Current Unobligated Balance		\$288,943.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2016	16-00000-00-GM	Maint. Engineer	per appr. program	\$19,656.57
7/6/2016	16-00000-00-GM	Maintenance	per appr. program	\$232,953.46
			TOTAL	\$252,610.03



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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$53,356.11
Motor Fuel Tax Allotment	\$1,663.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,663.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$680.25
Current Unobligated Balance		\$54,339.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2016	15-00000-00-GM	Maint. Engineer	per MES	\$32.39
6/7/2016	15-00000-00-GM	Maintenance	per MES	\$647.86
			TOTAL	\$680.25



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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$103,699.60
Motor Fuel Tax Allotment	\$543.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$543.07
Plus Credits Processed		\$94.39
Minus Authorizations Processed		\$11,240.52
Current Unobligated Balance		\$93,096.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2016	16-00000-00-GM	Maint. Engineer		\$11,240.52
			TOTAL	\$11,240.52

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR#memo	\$94.39
			TOTAL	\$94.39



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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$140,998.10)
Motor Fuel Tax Allotment	\$10,671.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,671.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$130,326.33)

PROCESSED TRANSACTIONS:



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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,063,573.99
Motor Fuel Tax Allotment	\$10,666.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$10,666.07</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$120,000.00</u>
Current Unobligated Balance		\$954,240.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	16-00000-00-GM	Maint. Engineer		\$375.00
6/3/2016	16-00000-00-GM	Maintenance		<u>\$119,625.00</u>
			TOTAL	\$120,000.00



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$19,897.34
Motor Fuel Tax Allotment	\$491.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$491.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,910.55
Current Unobligated Balance		\$1,478.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2016	16-00000-00-GM	Maintenance	as per appr. program	\$18,910.55
			TOTAL	\$18,910.55



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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$377,332.02
Motor Fuel Tax Allotment	\$3,339.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,339.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$380,671.67

PROCESSED TRANSACTIONS:



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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$28,999.78
Motor Fuel Tax Allotment	\$1,030.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,030.55
Plus Credits Processed		\$6,100.05
Minus Authorizations Processed		\$43,821.74
Current Unobligated Balance		(\$7,691.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2016	16-00000-00-GM	Maint. Engineer		\$2,084.74
6/14/2016	16-00000-00-GM	Maintenance		\$41,737.00
			TOTAL	\$43,821.74

CREDITS:

Date	Section	Category	Memo	Amount
6/14/2016	14-00000-00-GM	Maint. Engineer		\$2,374.88
6/14/2016	14-00000-00-GM	Maintenance		\$3,725.17
			TOTAL	\$6,100.05



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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,008,659.28
Motor Fuel Tax Allotment	\$27,094.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,094.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,035,754.21

PROCESSED TRANSACTIONS:



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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$328,288.38
Motor Fuel Tax Allotment	\$26,447.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,447.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$354,736.19

PROCESSED TRANSACTIONS:



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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,324.34
Motor Fuel Tax Allotment	\$198.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$198.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,522.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$9,706,309.06
Motor Fuel Tax Allotment	\$34,337.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,337.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,740,646.31

PROCESSED TRANSACTIONS:



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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$160,512.94
Motor Fuel Tax Allotment	\$1,446.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,446.75
Plus Credits Processed		\$874.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$162,834.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2016		Interest	2015-CR#67	\$874.55
			TOTAL	\$874.55



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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$36,319.77
Motor Fuel Tax Allotment	\$573.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$573.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,892.77

PROCESSED TRANSACTIONS:



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Municipality Report

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$91,582.82
Motor Fuel Tax Allotment	\$324.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$324.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,907.81

PROCESSED TRANSACTIONS:



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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$178,282.25
Motor Fuel Tax Allotment	\$1,495.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,495.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$179,777.47

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,128,523.04
Motor Fuel Tax Allotment	\$38,473.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,473.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,166,996.72

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$940.00)
Motor Fuel Tax Allotment	\$1,183.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,183.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243.06

PROCESSED TRANSACTIONS:



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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$96,096.02
Motor Fuel Tax Allotment	\$4,109.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,109.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$87,885.24
Current Unobligated Balance		\$12,320.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2016	16-00000-00-GM	Maintenance		\$83,679.00
6/10/2016	16-00000-00-GM	Maint. Engineer		\$4,206.24
			TOTAL	\$87,885.24



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Municipality Report

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$50,764.47
Motor Fuel Tax Allotment	\$406.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$406.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,170.70

PROCESSED TRANSACTIONS:



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Municipality Report

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$10,285.14)
Motor Fuel Tax Allotment	\$840.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$840.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,444.17)

PROCESSED TRANSACTIONS:



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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$688.41)
Motor Fuel Tax Allotment	\$152.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$152.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$535.90)

PROCESSED TRANSACTIONS:



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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$52,135.22)
Motor Fuel Tax Allotment	\$597.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$597.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$51,537.99)

PROCESSED TRANSACTIONS:



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Municipality Report

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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,269,317.24
Motor Fuel Tax Allotment	\$36,220.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,220.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,037.01
Current Unobligated Balance		\$5,303,500.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2016	10-00117-00-BR	Engineering		\$2,037.01
			TOTAL	\$2,037.01



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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$57,359.55
Motor Fuel Tax Allotment	\$644.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$644.27</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$22,482.25</u>
Current Unobligated Balance		\$35,521.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2016	16-00000-00-GM	Maintenance	General Materials Corp.	<u>\$22,482.25</u>
			TOTAL	\$22,482.25



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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$80,737.80
Motor Fuel Tax Allotment	\$1,358.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,358.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,096.18

PROCESSED TRANSACTIONS:



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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$57,225.45
Motor Fuel Tax Allotment	\$10,507.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,507.85
Plus Credits Processed		\$602.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,335.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#74	\$602.64
			TOTAL	\$602.64



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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$33,602.71
Motor Fuel Tax Allotment	\$353.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$353.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,956.20

PROCESSED TRANSACTIONS:



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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$109,601.72
Motor Fuel Tax Allotment	\$1,488.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,488.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,089.81

PROCESSED TRANSACTIONS:



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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$19,528.01
Motor Fuel Tax Allotment	\$2,708.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,708.21
Plus Credits Processed		\$20,674.50
Minus Authorizations Processed		\$22,129.14
Current Unobligated Balance		\$20,781.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2016	06-00026-00-PV	Contract Construct		\$22,129.14
			TOTAL	\$22,129.14

CREDITS:

Date	Section	Category	Memo	Amount
6/21/2016	06-00026-00-PV	Engineering		\$20,674.50
			TOTAL	\$20,674.50



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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$21,852.14)
Motor Fuel Tax Allotment	\$5,182.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,182.66
Plus Credits Processed		\$3,024.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,644.99)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2016	15-00000-00-GM	Maint. Engineer		\$92.29
6/23/2016	15-00000-00-GM	Maintenance		\$2,932.20
			TOTAL	\$3,024.49



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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$3,737.26)
Motor Fuel Tax Allotment	\$269.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$269.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,467.86)

PROCESSED TRANSACTIONS:



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Municipality Report

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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$672,577.75
Motor Fuel Tax Allotment	\$9,317.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,317.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$681,895.42

PROCESSED TRANSACTIONS:



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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$202,688.33
Motor Fuel Tax Allotment	\$779.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$779.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$203,468.01

PROCESSED TRANSACTIONS:



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Municipality Report

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,555.39
Motor Fuel Tax Allotment	\$461.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$461.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,017.21

PROCESSED TRANSACTIONS:



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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,489,276.76
Motor Fuel Tax Allotment	\$21,122.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,122.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,510,399.37

PROCESSED TRANSACTIONS:



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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$114,374.57
Motor Fuel Tax Allotment	\$7,267.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,267.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,642.55

PROCESSED TRANSACTIONS:



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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$139,216.06
Motor Fuel Tax Allotment	\$1,861.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,861.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,077.60

PROCESSED TRANSACTIONS:



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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$23,845.99
Motor Fuel Tax Allotment	\$92.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,938.64

PROCESSED TRANSACTIONS:



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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$21,025.85
Motor Fuel Tax Allotment	\$306.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$306.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,332.31

PROCESSED TRANSACTIONS:



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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$22,283.38
Motor Fuel Tax Allotment	\$477.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$477.50
Plus Credits Processed		\$3.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,764.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR#memo	\$3.95
			TOTAL	\$3.95



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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$92,236.95
Motor Fuel Tax Allotment	\$1,470.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,470.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,707.94

PROCESSED TRANSACTIONS:



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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$43,223.39
Motor Fuel Tax Allotment	\$947.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$947.87</u>	
Plus Credits Processed		\$18.79
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$44,190.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2014-CR#50	\$18.79
			TOTAL	\$18.79



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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$22,265.32)
Motor Fuel Tax Allotment	\$5,717.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,717.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,548.15)

PROCESSED TRANSACTIONS:



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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$18,768.50
Motor Fuel Tax Allotment	\$386.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$386.28
Plus Credits Processed		\$9,871.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,026.56

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/1/2016	13-00000-00-GM	Maintenance		\$4,103.16
7/1/2016	11-00000-00-GM	Maintenance		\$4,689.14
7/1/2016	15-00000-00-GM	Maintenance		\$1,079.48
			TOTAL	\$9,871.78



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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$29,494.83
Motor Fuel Tax Allotment	\$337.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$337.81
Plus Credits Processed		\$125.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,958.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2014-CR#46	\$22.00
6/15/2016		Interest	2015-CR#46	\$29.89
6/15/2016		Interest	2013-CR#46	\$74.05
			TOTAL	\$125.94



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Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$106,776.85
Motor Fuel Tax Allotment	\$1,784.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,784.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,561.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$196,027.52
Motor Fuel Tax Allotment	\$2,961.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,961.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,989.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 6, 2016

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$180,535.25
Motor Fuel Tax Allotment	\$15,570.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,570.78
Plus Credits Processed		\$260.68
Minus Authorizations Processed		\$33,500.00
Current Unobligated Balance		\$162,866.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2016	16-00000-00-GM	Maint. Engineer		\$33,500.00
			TOTAL	\$33,500.00

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#62	\$260.68
			TOTAL	\$260.68



Illinois Department of Transportation

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Municipality Report

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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$46,956.67
Motor Fuel Tax Allotment	\$269.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$269.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,226.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$786,127.83
Motor Fuel Tax Allotment	\$26,711.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,711.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$812,839.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,111,797.62
Motor Fuel Tax Allotment	\$61,979.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,979.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,173,777.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$167,674.97
Motor Fuel Tax Allotment	\$4,717.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,717.99
Plus Credits Processed		\$131.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,524.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#75	\$131.11
			TOTAL	\$131.11



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$898,459.17
Motor Fuel Tax Allotment	\$7,337.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,337.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$905,796.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$115,597.67
Motor Fuel Tax Allotment	\$13,461.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,461.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,058.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$85,980.77
Motor Fuel Tax Allotment	\$671.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$671.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,652.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,193.60
Motor Fuel Tax Allotment	\$26,281.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,281.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,474.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$551,668.40
Motor Fuel Tax Allotment	\$7,907.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,907.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$559,576.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,548.84
Motor Fuel Tax Allotment	\$286.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$286.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,835.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,640,866.76
Motor Fuel Tax Allotment	\$19,436.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,436.39
Plus Credits Processed		\$1,832.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,662,135.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#76	\$1,832.58
			TOTAL	\$1,832.58



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Municipality Report

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$894,292.42
Motor Fuel Tax Allotment	\$5,969.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,969.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$900,261.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,304.50
Motor Fuel Tax Allotment	\$1,505.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,505.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,809.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,737,763.80
Motor Fuel Tax Allotment	\$23,186.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,186.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,760,950.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,420,553.02
Motor Fuel Tax Allotment	\$33,168.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,168.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,453,721.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$29,293.75
Motor Fuel Tax Allotment	\$838.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$838.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,131.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$32,555.16
Motor Fuel Tax Allotment	\$173.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,729.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$24,998.77
Motor Fuel Tax Allotment	\$1,154.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,154.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,153.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,927.35
Motor Fuel Tax Allotment	\$2,609.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,609.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,537.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$24,550.82)
Motor Fuel Tax Allotment	\$684.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$684.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,866.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$362,283.55
Motor Fuel Tax Allotment	\$10,382.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,382.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$372,665.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,609.50
Motor Fuel Tax Allotment	\$2,447.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,447.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,056.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$68,583.45
Motor Fuel Tax Allotment	\$396.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$396.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,979.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$7,651.70)
Motor Fuel Tax Allotment	\$125.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,526.27)

PROCESSED TRANSACTIONS:



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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$25,077.75
Motor Fuel Tax Allotment	\$4,273.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,273.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,351.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$13,463.93)
Motor Fuel Tax Allotment	\$2,991.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,991.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,472.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$7,236,462.50
Motor Fuel Tax Allotment	\$77,208.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,208.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,313,670.71

PROCESSED TRANSACTIONS:



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Municipality Report

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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$73,184.14
Motor Fuel Tax Allotment	\$2,232.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,232.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,416.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$153,463.97
Motor Fuel Tax Allotment	\$2,886.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,886.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,350.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$290,252.83
Motor Fuel Tax Allotment	\$21,775.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,775.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$340,821.16
Current Unobligated Balance		(\$28,792.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	16-00000-00-GM	Maintenance		\$340,821.16
			TOTAL	\$340,821.16



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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$175,648.58)
Motor Fuel Tax Allotment	\$8,314.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,314.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$167,334.38)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,343.73
Motor Fuel Tax Allotment	\$96.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,440.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$15,174.81
Motor Fuel Tax Allotment	\$903.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$903.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,078.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 6, 2016

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$7,619.60
Motor Fuel Tax Allotment	\$208.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$208.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,827.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 6, 2016

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,662,653.93
Motor Fuel Tax Allotment	\$44,277.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,277.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,706,931.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$418,262.16
Motor Fuel Tax Allotment	\$11,360.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,360.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$66,756.90
Current Unobligated Balance		\$362,865.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2016	16-00000-00-GM	Maintenance		\$61,873.20
7/1/2016	16-00000-00-GM	Maint. Engineer		\$4,883.70
			TOTAL	\$66,756.90



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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$50,251.11
Motor Fuel Tax Allotment	\$836.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$836.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,087.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,554,038.03
Motor Fuel Tax Allotment	\$202,193.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$202,193.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,500,000.00
Current Unobligated Balance		\$17,256,231.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2016	16-00164-00-RS	Contract Construct		\$3,500,000.00
			TOTAL	\$3,500,000.00



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$123,228.78
Motor Fuel Tax Allotment	\$706.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$706.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,935.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$10,070.98
Motor Fuel Tax Allotment	\$185.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,256.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$228,000.94
Motor Fuel Tax Allotment	\$4,643.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,643.87
Plus Credits Processed		\$20,212.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$252,857.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2016	16-00000-00-GM	Maintenance	MES 2016	\$20,212.77
			TOTAL	\$20,212.77



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,387.06
Motor Fuel Tax Allotment	\$336.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$336.39
Plus Credits Processed		\$22,000.00
Minus Authorizations Processed		\$27,000.00
Current Unobligated Balance		\$723.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2016	16-00000-00-GM	Maintenance		\$27,000.00
			TOTAL	\$27,000.00

CREDITS:

Date	Section	Category	Memo	Amount
7/1/2016	15-00000-00-GM	Other	Credit based on 2015 MES- Subj. to change w/ audit	\$22,000.00
			TOTAL	\$22,000.00



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National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$7,608.81
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,608.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,029.60
Motor Fuel Tax Allotment	\$1,637.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,637.75
Plus Credits Processed		\$4,646.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,313.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/1/2016	15-00000-00-GM	Maintenance		\$4,646.12
			TOTAL	\$4,646.12



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$17,556.18
Motor Fuel Tax Allotment	\$484.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$484.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,040.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$134,166.03
Motor Fuel Tax Allotment	\$242.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$242.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,408.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$68,248.54)
Motor Fuel Tax Allotment	\$2,331.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,331.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$65,916.63)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$4,867.31
Motor Fuel Tax Allotment	\$674.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$674.20
Plus Credits Processed		\$10,061.29
Minus Authorizations Processed		\$24,903.63
Current Unobligated Balance		(\$9,300.83)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2016	16-00000-00-GM	Maint. Engineer		\$1,797.13
6/13/2016	16-00000-00-GM	Maintenance	II-A	\$23,106.50
			TOTAL	\$24,903.63

CREDITS:

Date	Section	Category	Memo	Amount
6/2/2016	15-00000-00-GM	Maintenance	MES	\$9,970.16
6/2/2016	15-00000-00-GM	Maint. Engineer	MES	\$28.83
6/16/2016		Interest	2015-CR#63	\$62.30
			TOTAL	\$10,061.29



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July 6, 2016

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$13,922.77)
Motor Fuel Tax Allotment	\$2,927.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,927.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,995.05)

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$21,797.86
Motor Fuel Tax Allotment	\$4,773.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,773.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,571.44

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$43,540.33
Motor Fuel Tax Allotment	\$106.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,647.23

PROCESSED TRANSACTIONS:



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New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$82,164.18
Motor Fuel Tax Allotment	\$1,918.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,918.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,082.73

PROCESSED TRANSACTIONS:



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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$93,546.10
Motor Fuel Tax Allotment	\$973.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$973.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,519.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,271.06
Motor Fuel Tax Allotment	\$300.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$300.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,571.81

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$16,502.63
Motor Fuel Tax Allotment	\$511.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$511.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,014.34

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$44,198.91
Motor Fuel Tax Allotment	\$454.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$454.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,653.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$21,264.38
Motor Fuel Tax Allotment	\$299.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.33
Plus Credits Processed		\$2,081.22
Minus Authorizations Processed		\$7,042.15
Current Unobligated Balance		\$16,602.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2016	16-00000-00-GM	Maintenance		\$7,042.15
			TOTAL	\$7,042.15

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2016	15-00000-00-GM	Other	Credit based on 2015 MES- Subj. to change w/ audit	\$2,081.22
			TOTAL	\$2,081.22



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Municipality Report

July 6, 2016

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,758.93
Motor Fuel Tax Allotment	\$617.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$617.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,376.12

PROCESSED TRANSACTIONS:



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Municipality Report

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New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$25,064.45)
Motor Fuel Tax Allotment	\$383.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$383.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,681.02)

PROCESSED TRANSACTIONS:



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Municipality Report

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New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,392,573.18
Motor Fuel Tax Allotment	\$34,770.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,770.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,427,343.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$72,338.07
Motor Fuel Tax Allotment	\$993.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$993.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,331.56

PROCESSED TRANSACTIONS:



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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,955.67
Motor Fuel Tax Allotment	\$306.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$306.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,262.13

PROCESSED TRANSACTIONS:



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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$1,256.13)
Motor Fuel Tax Allotment	\$195.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$195.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,060.85)

PROCESSED TRANSACTIONS:



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Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$28,150.95
Motor Fuel Tax Allotment	\$1,413.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,413.97
Plus Credits Processed		\$14.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,579.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR#52	\$14.77
			TOTAL	\$14.77



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Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$61,350.27
Motor Fuel Tax Allotment	\$1,232.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,232.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,583.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$330,925.19
Motor Fuel Tax Allotment	\$4,060.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,060.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$334,986.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$80,190.70
Motor Fuel Tax Allotment	\$1,007.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,007.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,198.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$146,328.79)
Motor Fuel Tax Allotment	\$42,480.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,480.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$103,848.38)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$15,488.43
Motor Fuel Tax Allotment	\$340.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$340.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,829.09

PROCESSED TRANSACTIONS:



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Municipality Report

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Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$21,041.12
Motor Fuel Tax Allotment	\$964.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$964.98
Plus Credits Processed		\$330.40
Minus Authorizations Processed		\$21,000.00
Current Unobligated Balance		\$1,336.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2016	16-00000-00-GM	Maintenance	2016 program	\$21,000.00
			TOTAL	\$21,000.00

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2016	15-00000-00-GM	Maint. Engineer	per MES	\$330.40
			TOTAL	\$330.40



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Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,162.21
Motor Fuel Tax Allotment	\$3,215.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,215.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,377.85

PROCESSED TRANSACTIONS:



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Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,627.95
Motor Fuel Tax Allotment	\$172.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$172.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,800.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$4,487,806.93
Motor Fuel Tax Allotment	\$74,827.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,827.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$83,825.02
Current Unobligated Balance		\$4,478,809.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2016	14-00252-00-RP	Engineering		\$724.00
6/21/2016	15-00255-00-TL	Engineering		\$875.00
6/13/2016	03-00221-00-GB	Obligation Retmt		\$78,095.07
6/21/2016	14-00252-00-RP	Engineering		\$1,086.00
6/21/2016	15-00256-00-RP	Engineering		\$3,044.95
			TOTAL	\$83,825.02



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,204,538.65
Motor Fuel Tax Allotment	\$20,770.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,770.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,225,309.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$15,477.54
Motor Fuel Tax Allotment	\$303.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$303.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,781.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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July 6, 2016

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$75,837.58
Motor Fuel Tax Allotment	\$1,817.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,817.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,654.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,178,960.41
Motor Fuel Tax Allotment	\$23,889.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,889.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,202,849.67

PROCESSED TRANSACTIONS:



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North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$241,768.19
Motor Fuel Tax Allotment	\$4,343.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,343.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,111.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$0.00

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$4,870,187.84
Motor Fuel Tax Allotment	\$46,430.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,430.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,916,617.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 6, 2016

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$55,443.41
Motor Fuel Tax Allotment	\$866.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$866.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,310.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$89,076.45
Motor Fuel Tax Allotment	\$266.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$266.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,342.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$29,866.26
Motor Fuel Tax Allotment	\$2,242.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,242.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,673.57
Current Unobligated Balance		(\$13,565.20)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2016	16-00000-00-GM	Maint. Engineer		\$2,238.07
7/1/2016	16-00000-00-GM	Maintenance		\$43,435.50
			TOTAL	\$45,673.57



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Municipality Report

July 6, 2016

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,476,239.60
Motor Fuel Tax Allotment	\$9,510.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,510.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,485,749.69

PROCESSED TRANSACTIONS:



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North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$29,157.64
Motor Fuel Tax Allotment	\$1,927.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,927.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,084.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,772,256.69
Motor Fuel Tax Allotment	\$47,279.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,279.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,819,536.33

PROCESSED TRANSACTIONS:



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Municipality Report

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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$237,460.88
Motor Fuel Tax Allotment	\$7,725.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,725.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$245,186.40

PROCESSED TRANSACTIONS:



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Municipality Report

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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,641,784.64
Motor Fuel Tax Allotment	\$17,564.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,564.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,914.92
Current Unobligated Balance		\$1,637,434.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2016	13-00082-00-SW	Engineering		\$2,805.43
6/22/2016	13-00082-00-SW	Contract Construct		\$19,109.49
			TOTAL	\$21,914.92



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Municipality Report

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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$16,333.45
Motor Fuel Tax Allotment	\$681.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$681.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,014.78

PROCESSED TRANSACTIONS:



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Municipality Report

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O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	\$4,191,104.28
Motor Fuel Tax Allotment	\$40,474.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$40,474.91
Plus Credits Processed	\$495,232.04
Minus Authorizations Processed	\$65,687.97
Current Unobligated Balance	\$4,661,123.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	15-00036-04-SW	Engineering	TWM invoice 55151	\$2,068.04
6/3/2016	14-00061-00-PW	Engineering	TWM Invoice 55154	\$4,463.00
6/3/2016	08-00050-01-GS	Engineering	Rhutasel Invoice 12418	\$5,162.50
6/3/2016	15-00070-00-SW	Engineering	Rhutasel Invoice 12	\$3,343.12
6/3/2016	06-00058-00-PV	Other	Lochmueller Invoice 903408	\$6,210.25
6/3/2016	14-00066-00-BT	Engineering	Rhutasel Invoice 12	\$9,205.51
6/3/2016	15-00036-04-SW	Engineering	TWM Invoice 54965	\$13,859.40
6/3/2016	10-00059-02-PV	Engineering	Rhutasel Invoice 12417	\$3,527.50
6/3/2016	14-00068-00-PV	Engineering	Kuhlmann Invoice 61460	\$3,292.19
6/3/2016	08-00050-01-GS	Engineering	Rhutasel Invoice 12476	\$5,492.50
6/3/2016	13-00059-06-SW	Engineering	Rhutasel Invoice 1	\$1,068.46
6/3/2016	10-00059-02-PV	Engineering	Rhutasel Invoice 12420	\$4,498.00
6/3/2016	14-00068-00-PV	Engineering	Kuhlmann Invoice 61546	\$3,497.50
			TOTAL	\$65,687.97

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2016	13-00059-06-SW	Engineering	Rhutasel Invoices 14-16	\$1,922.04
6/3/2016	15-00070-00-SW	Engineering	Rhutasel Invoice 8-9 SW15-01	\$3,182.12
6/3/2016	12-00059-05-PV	Engineering	Rhutasel Invoice 24	\$568.48
6/3/2016	08-00050-01-GS	Engineering	Rhutasel Invoice 11933 & 11979	\$4,094.00
6/3/2016	15-00070-00-SW	Engineering	Rhutasel Invoices 6-7	\$4,414.31
6/30/2016	08-00050-01-GS	Other	ICC Order T11-0132 Construction Engineering	\$4,754.85
6/3/2016	12-00059-05-PV	Engineering	Rhutasel Invoice 22-23	\$778.14
6/3/2016	15-00070-00-SW	Engineering	Rhutasel Invoice 1-5	\$12,612.62
6/3/2016	15-00036-04-SW	Engineering	TWM Invoices 53990 & 54177	\$6,427.02
6/30/2016	15-00070-00-SW	Other	Prelim. Engineering Rhutasel Invoice 10 SW15-01	\$607.54



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CREDITS:

Date	Section	Category	Memo	Amount
6/3/2016	08-00050-01-GS	Engineering	Rhutasel Invoice 11893	\$4,756.35
6/3/2016	14-00066-00-BT	Engineering	Rhutasel Invoice 5-7	\$7,700.06
6/3/2016	08-00050-01-GS	ROW	ICC Order T11-0132 Reimbursement	\$282,624.00
6/3/2016	12-00059-05-PV	Engineering	Rhutasel Invoice 25	\$1,650.97
6/30/2016	14-00066-00-BT	Engineering	Rhutasel Invoice 11	\$2,447.26
6/30/2016	15-00036-04-SW	Engineering	TWM Invoice 55627 & 54783	\$5,510.92
6/3/2016	14-00066-00-BT	Engineering	Rhutasel Invoice 8	\$1,401.26
6/3/2016	14-00066-00-BT	Engineering	Rhutasel Invoice 9-10	\$5,171.62
6/3/2016	13-00059-06-SW	Engineering	Rhutasel Invoice 17	\$1,281.41
6/3/2016	08-00050-01-GS	Engineering	Const. Eng. Rhutasel Invoice (76) 12190	\$370.20
6/3/2016	08-00050-01-GS	Other	GCPF CSX Flagging & Force Acct	\$139,830.27
6/3/2016	08-00050-01-GS	Engineering	Const. Eng. Rhutasel Invoices(74)12109 & (75) 12040	\$3,126.60
			TOTAL	\$495,232.04



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Municipality Report

July 6, 2016

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,354,837.47
Motor Fuel Tax Allotment	\$11,236.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,236.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,366,073.69

PROCESSED TRANSACTIONS:



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July 6, 2016

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$59,841.44)
Motor Fuel Tax Allotment	\$39,856.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,856.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,985.14)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$74,821.24
Motor Fuel Tax Allotment	\$564.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$564.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,385.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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July 6, 2016

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,222,079.68
Motor Fuel Tax Allotment	\$80,804.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,804.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,302,884.11

PROCESSED TRANSACTIONS:



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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,650,479.54
Motor Fuel Tax Allotment	\$73,945.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,945.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,724,425.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$550,130.59
Motor Fuel Tax Allotment	\$3,041.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,041.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$553,172.34

PROCESSED TRANSACTIONS:



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Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$9,305.65
Motor Fuel Tax Allotment	\$315.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$315.01</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$6,447.00</u>
Current Unobligated Balance		\$3,173.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	16-00000-00-GM	Maintenance		\$6,447.00
			TOTAL	\$6,447.00



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Municipality Report

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Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$8,709.14)
Motor Fuel Tax Allotment	\$407.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$407.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,301.48)

PROCESSED TRANSACTIONS:



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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,582.78
Motor Fuel Tax Allotment	\$1,254.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,254.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,837.11

PROCESSED TRANSACTIONS:



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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$49,010.96
Motor Fuel Tax Allotment	\$2,273.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,273.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,284.43

PROCESSED TRANSACTIONS:



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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$376,284.64
Motor Fuel Tax Allotment	\$2,969.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,969.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$120,000.00
Current Unobligated Balance		\$259,253.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2016	16-00000-00-GM	Maintenance		\$120,000.00
			TOTAL	\$120,000.00



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July 6, 2016

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$231,150.25
Motor Fuel Tax Allotment	\$2,089.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,089.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$233,239.85

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$20,048.07)
Motor Fuel Tax Allotment	\$256.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$256.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,791.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$72,245.55
Motor Fuel Tax Allotment	\$1,490.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,490.94
Plus Credits Processed		\$226.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,963.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016	14-00000-00-GM	Maintenance	After Compliance Review	\$193.30
6/16/2016		Interest	2015-CR#73	\$33.61
			TOTAL	\$226.91



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Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$34,301.37
Motor Fuel Tax Allotment	\$1,533.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,533.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,835.07

PROCESSED TRANSACTIONS:



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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,511.77
Motor Fuel Tax Allotment	\$1,154.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,154.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,666.32

PROCESSED TRANSACTIONS:



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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$111,412.23
Motor Fuel Tax Allotment	\$5,403.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,403.59
Plus Credits Processed		\$34.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,850.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#62	\$34.40
			TOTAL	\$34.40



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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$185,218.61
Motor Fuel Tax Allotment	\$731.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$731.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$185,949.83

PROCESSED TRANSACTIONS:



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Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$48,248.78
Motor Fuel Tax Allotment	\$192.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$192.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,441.21

PROCESSED TRANSACTIONS:



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Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$5.88)
Motor Fuel Tax Allotment	\$2,043.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$2,043.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$2,038.11

PROCESSED TRANSACTIONS:



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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$115,255.03
Motor Fuel Tax Allotment	\$253.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,000.00
Current Unobligated Balance		\$104,508.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2016	16-00000-00-GM	Maintenance		\$11,000.00
			TOTAL	\$11,000.00



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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,733.19
Motor Fuel Tax Allotment	\$153.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,887.13

PROCESSED TRANSACTIONS:



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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,528.98
Motor Fuel Tax Allotment	\$275.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$275.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,804.08

PROCESSED TRANSACTIONS:



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Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$1,619.82)
Motor Fuel Tax Allotment	\$474.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$474.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,145.17)

PROCESSED TRANSACTIONS:



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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$475,342.53
Motor Fuel Tax Allotment	\$12,992.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,992.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$102,858.14
Current Unobligated Balance		\$385,476.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2016	16-00000-00-GM	Maint. Engineer	2016 program	\$7,778.76
6/7/2016	16-00000-00-GM	Maintenance	2016 program	\$95,079.38
			TOTAL	\$102,858.14



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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$488,147.24
Motor Fuel Tax Allotment	\$7,109.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,109.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$495,257.00

PROCESSED TRANSACTIONS:



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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,587.57
Motor Fuel Tax Allotment	\$379.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$379.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,966.72

PROCESSED TRANSACTIONS:



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Municipality Report

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Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$265,116.03
Motor Fuel Tax Allotment	\$1,949.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,949.91
Plus Credits Processed		\$608.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$267,674.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#memo	\$608.82
			TOTAL	\$608.82



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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$54,016.50
Motor Fuel Tax Allotment	\$997.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$997.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,014.26

PROCESSED TRANSACTIONS:



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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$185,839.13
Motor Fuel Tax Allotment	\$1,954.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,954.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$187,793.32

PROCESSED TRANSACTIONS:



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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$40,830.54
Motor Fuel Tax Allotment	\$1,130.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,130.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,960.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$41,655.71
Motor Fuel Tax Allotment	\$1,247.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,247.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,902.91

PROCESSED TRANSACTIONS:



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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$535,553.13
Motor Fuel Tax Allotment	\$5,303.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,303.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$540,856.95

PROCESSED TRANSACTIONS:



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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,555.05
Motor Fuel Tax Allotment	\$510.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$510.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,626.00
Current Unobligated Balance		\$15,439.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2016	16-00000-00-GM	Maint. Engineer		\$110.32
6/17/2016	16-00000-00-GM	Maintenance		\$5,515.68
			TOTAL	\$5,626.00



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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$243,554.17
Motor Fuel Tax Allotment	\$2,652.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,652.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,573.59
Current Unobligated Balance		\$229,633.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2016	16-00000-00-GM	Maint. Engineer		\$16,573.59
			TOTAL	\$16,573.59



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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,011,949.66
Motor Fuel Tax Allotment	\$10,190.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,190.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,022,139.66

PROCESSED TRANSACTIONS:



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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$12,740,782.30
Motor Fuel Tax Allotment	\$80,914.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,914.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,821,696.48

PROCESSED TRANSACTIONS:



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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,087,802.75
Motor Fuel Tax Allotment	\$43,267.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$43,267.22</u>	
Plus Credits Processed		\$881.46
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$1,131,951.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR#64	\$881.46
			TOTAL	\$881.46



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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$303,841.38
Motor Fuel Tax Allotment	\$26,751.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,751.41
Plus Credits Processed		\$101.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$330,694.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#75	\$101.54
			TOTAL	\$101.54



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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$23,272.50
Motor Fuel Tax Allotment	\$179.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$179.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,452.10

PROCESSED TRANSACTIONS:



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Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,779.30
Motor Fuel Tax Allotment	\$340.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$340.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,119.96

PROCESSED TRANSACTIONS:



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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$236,634.90)
Motor Fuel Tax Allotment	\$97,719.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,719.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$138,915.56)

PROCESSED TRANSACTIONS:



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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$9,429.55)
Motor Fuel Tax Allotment	\$1,951.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,951.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,478.21)

PROCESSED TRANSACTIONS:



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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$7,809.35
Motor Fuel Tax Allotment	\$326.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$326.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,135.76

PROCESSED TRANSACTIONS:



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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$42,898.47
Motor Fuel Tax Allotment	\$994.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$994.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,893.38

PROCESSED TRANSACTIONS:



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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$418,471.16
Motor Fuel Tax Allotment	\$17,838.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,838.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$436,309.71

PROCESSED TRANSACTIONS:



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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,026,486.08
Motor Fuel Tax Allotment	\$24,921.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,921.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,838.59
Current Unobligated Balance		\$1,037,568.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2016	10-00033-00-RS	Engineering		\$13,838.59
			TOTAL	\$13,838.59



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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$90,139.64)
Motor Fuel Tax Allotment	\$6,908.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,908.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$83,230.85)

PROCESSED TRANSACTIONS:



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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$106,235.98)
Motor Fuel Tax Allotment	\$8,334.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,334.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$97,901.82)

PROCESSED TRANSACTIONS:



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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$18,715.08
Motor Fuel Tax Allotment	\$488.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$488.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,203.98

PROCESSED TRANSACTIONS:



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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$13,215.49
Motor Fuel Tax Allotment	\$64.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,279.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,247.88
Motor Fuel Tax Allotment	\$243.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$243.74
Plus Credits Processed		\$6.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,498.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR#44	\$3.58
6/15/2016		Interest	2014-CR#44	\$1.40
6/15/2016		Interest	2013-CR#44	\$1.67
			TOTAL	\$6.65



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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$88,412.86
Motor Fuel Tax Allotment	\$12,596.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,596.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,008.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$955,236.80
Motor Fuel Tax Allotment	\$10,790.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,790.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$966,026.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,381,241.24
Motor Fuel Tax Allotment	\$31,322.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,322.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,412,563.82

PROCESSED TRANSACTIONS:



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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,195,577.15
Motor Fuel Tax Allotment	\$53,423.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,423.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$903,003.11
Current Unobligated Balance		\$2,345,997.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2016	15-00000-00-GM	Maintenance		\$903,003.11
			TOTAL	\$903,003.11



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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$23,895.14
Motor Fuel Tax Allotment	\$283.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$283.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,178.79

PROCESSED TRANSACTIONS:



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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$43,866.34
Motor Fuel Tax Allotment	\$832.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$832.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,935.20
Current Unobligated Balance		\$35,763.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2016	16-00000-00-GM	Maintenance		\$8,935.20
			TOTAL	\$8,935.20



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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$168,149.64
Motor Fuel Tax Allotment	\$1,240.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,240.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,389.72

PROCESSED TRANSACTIONS:



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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$112,400.73
Motor Fuel Tax Allotment	\$3,904.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,904.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,554.40
Current Unobligated Balance		\$91,750.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2016	16-00000-00-GM	Maintenance		\$23,610.00
7/5/2016	16-00000-00-GM	Maint. Engineer		\$944.40
			TOTAL	\$24,554.40



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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$212,361.07
Motor Fuel Tax Allotment	\$6,375.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,375.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,736.77

PROCESSED TRANSACTIONS:



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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$4,886.59)
Motor Fuel Tax Allotment	\$1,462.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,462.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,424.16)

PROCESSED TRANSACTIONS:



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Municipality Report

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$13,317.65
Motor Fuel Tax Allotment	\$196.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$196.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,514.35

PROCESSED TRANSACTIONS:



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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$113,081.78
Motor Fuel Tax Allotment	\$1,194.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,194.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,276.24

PROCESSED TRANSACTIONS:



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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$458,166.74
Motor Fuel Tax Allotment	\$3,128.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,128.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$461,295.44

PROCESSED TRANSACTIONS:



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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,553,964.86
Motor Fuel Tax Allotment	\$48,596.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,596.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,602,561.55

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$17,409,221.84
Motor Fuel Tax Allotment	\$163,927.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,927.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,573,149.78

PROCESSED TRANSACTIONS:



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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$165,641.09)
Motor Fuel Tax Allotment	\$8,774.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,774.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$156,866.49)

PROCESSED TRANSACTIONS:



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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$904,851.73
Motor Fuel Tax Allotment	\$5,903.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,903.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$910,755.63

PROCESSED TRANSACTIONS:



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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$50,444.82)
Motor Fuel Tax Allotment	\$1,382.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,382.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$49,062.21)

PROCESSED TRANSACTIONS:



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$9,747.58
Motor Fuel Tax Allotment	\$565.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$565.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,810.00
Current Unobligated Balance		(\$5,496.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2016	16-00000-00-GM	Maint. Engineer		\$1,000.00
6/22/2016	16-00000-00-GM	Maintenance		\$14,810.00
			TOTAL	\$15,810.00



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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$293,303.26
Motor Fuel Tax Allotment	\$14,674.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,674.22
Plus Credits Processed		\$1,724.11
Minus Authorizations Processed		\$140,357.86
Current Unobligated Balance		\$169,343.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2016	16-00000-00-GM	Maintenance	Advanced Asphalt	\$139,357.86
6/14/2016	16-00000-00-GM	Maint. Engineer		\$1,000.00
			TOTAL	\$140,357.86

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#75	\$1,724.11
			TOTAL	\$1,724.11



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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$8,288.89)
Motor Fuel Tax Allotment	\$785.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$785.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,503.51)

PROCESSED TRANSACTIONS:



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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$31,877.81)
Motor Fuel Tax Allotment	\$3,221.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,221.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,656.47)

PROCESSED TRANSACTIONS:



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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$15,400.33
Motor Fuel Tax Allotment	\$62.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,463.05

PROCESSED TRANSACTIONS:



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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$47,725.37
Motor Fuel Tax Allotment	\$2,089.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,089.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,814.97

PROCESSED TRANSACTIONS:



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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$488,913.13
Motor Fuel Tax Allotment	\$2,799.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,799.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$491,712.56

PROCESSED TRANSACTIONS:



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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$12,899.08
Motor Fuel Tax Allotment	\$855.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$855.22
Plus Credits Processed		\$19,079.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,833.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2016	16-00000-00-GM	Maintenance	2016 MES	\$19,079.22
			TOTAL	\$19,079.22



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Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$318,653.35
Motor Fuel Tax Allotment	\$8,050.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,050.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,300.00
Current Unobligated Balance		\$311,403.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2016	16-00000-00-GM	Maintenance		\$15,000.00
7/1/2016	16-00000-00-GM	Maint. Engineer		\$300.00
			TOTAL	\$15,300.00



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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$550,552.63
Motor Fuel Tax Allotment	\$6,459.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,459.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$557,012.42

PROCESSED TRANSACTIONS:



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Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$2,250.97)
Motor Fuel Tax Allotment	\$1,177.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,177.36
Plus Credits Processed		\$227.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$846.39)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2014-CR#59	\$113.64
6/16/2016		Interest	2015-CR#59	\$113.58
			TOTAL	\$227.22



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Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$39,821.89
Motor Fuel Tax Allotment	\$815.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$815.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,637.20

PROCESSED TRANSACTIONS:



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Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$184,138.98
Motor Fuel Tax Allotment	\$6,522.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,522.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,661.49

PROCESSED TRANSACTIONS:



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Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$4,940,253.03
Motor Fuel Tax Allotment	\$56,417.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,417.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,996,670.74

PROCESSED TRANSACTIONS:



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Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$27,860.15
Motor Fuel Tax Allotment	\$376.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$376.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,236.45

PROCESSED TRANSACTIONS:



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Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$835,031.66
Motor Fuel Tax Allotment	\$15,473.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,473.86
Plus Credits Processed		\$260.57
Minus Authorizations Processed		\$21,428.39
Current Unobligated Balance		\$829,337.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2016	15-00045-00-BR	Engineering	Hutchison Eng	\$14,335.34
6/23/2016	15-00045-00-BR	Engineering	Hutchison Eng/Huff & Huff	\$7,093.05
			TOTAL	\$21,428.39

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR #69	\$260.57
			TOTAL	\$260.57



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Municipality Report

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Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$57,195.56
Motor Fuel Tax Allotment	\$344.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$344.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,540.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$131,972.17
Motor Fuel Tax Allotment	\$1,376.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,376.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,349.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$32,712.83
Motor Fuel Tax Allotment	\$1,143.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,143.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,000.00
Current Unobligated Balance		\$1,855.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2016	16-00000-00-GM	Maint. Engineer		\$3,050.00
6/21/2016	16-00000-00-GM	Maintenance		\$28,950.00
			TOTAL	\$32,000.00



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$17,921.13
Motor Fuel Tax Allotment	\$719.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$719.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,640.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$54,294.65
Motor Fuel Tax Allotment	\$1,117.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,117.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,412.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$87,111.20
Motor Fuel Tax Allotment	\$3,356.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,356.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,467.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$572,989.96
Motor Fuel Tax Allotment	\$17,006.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,006.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$589,996.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	(\$336,268.30)
Motor Fuel Tax Allotment	\$8,318.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,318.48
Plus Credits Processed	\$411,498.15
Minus Authorizations Processed	\$7,182.74
Current Unobligated Balance	\$76,365.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2016	14-00000-00-GM	Maint. Engineer	correction from 2/19/2014	\$7,182.74
TOTAL				\$7,182.74

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2016	14-00000-00-GM	Maintenance	2014 MES	\$180,013.09
6/23/2016	14-00000-00-GM	Maint. Engineer	2014 MES	\$760.00
6/23/2016	15-00000-00-GM	Maintenance	2015 MES	\$223,542.32
6/23/2016	14-00000-00-GM	Engineering	entered incorrectly on 2/19/2014	\$7,182.74
TOTAL				\$411,498.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$8,587.96)
Motor Fuel Tax Allotment	\$208.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$208.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,379.86)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 6, 2016

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$570,752.11
Motor Fuel Tax Allotment	\$7,159.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,159.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$577,911.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 6, 2016

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$424,922.62
Motor Fuel Tax Allotment	\$2,162.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,162.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$427,084.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$107,135.75
Motor Fuel Tax Allotment	\$2,347.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,347.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,483.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,407,385.21
Motor Fuel Tax Allotment	\$8,533.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,533.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,415,918.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$30,314.61
Motor Fuel Tax Allotment	\$1,069.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,069.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,383.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$32,482.44
Motor Fuel Tax Allotment	\$540.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$540.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,022.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 6, 2016

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$67,151.90
Motor Fuel Tax Allotment	\$860.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$860.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,012.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$161,324.52
Motor Fuel Tax Allotment	\$2,713.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,713.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,397.57
Current Unobligated Balance		\$124,640.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2016	16-00000-00-GM	Maintenance		\$39,397.57
			TOTAL	\$39,397.57



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$388,626.75
Motor Fuel Tax Allotment	\$10,918.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,918.36
Plus Credits Processed		\$69.95
Minus Authorizations Processed		\$24,354.66
Current Unobligated Balance		\$375,260.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2016	16-00000-00-GM	Maint. Engineer		\$24,354.66
			TOTAL	\$24,354.66

CREDITS:

Date	Section	Category	Memo	Amount
6/14/2016		Interest	May-2016 Central Bank	\$69.95
			TOTAL	\$69.95



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$32,191.37
Motor Fuel Tax Allotment	\$2,477.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,477.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,668.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$348,155.90
Motor Fuel Tax Allotment	\$2,964.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,964.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$351,120.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,752,670.47
Motor Fuel Tax Allotment	\$23,170.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,170.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,775,841.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$28,307.10
Motor Fuel Tax Allotment	\$293.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$293.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$27,150.70
Current Unobligated Balance		\$1,450.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2016	16-00000-00-GM	Maintenance		\$27,150.70
			TOTAL	\$27,150.70



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$365,367.21
Motor Fuel Tax Allotment	\$57,917.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,917.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$423,284.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$15,014.66
Motor Fuel Tax Allotment	\$313.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,328.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$21,577.98)
Motor Fuel Tax Allotment	\$498.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$498.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,079.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$80,537.46
Motor Fuel Tax Allotment	\$1,478.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,478.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,015.57

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$80,027.63
Motor Fuel Tax Allotment	\$799.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$799.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,827.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$38,703.89
Motor Fuel Tax Allotment	\$547.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$547.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41.11
Current Unobligated Balance		\$39,210.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2016		Other	Bank Fees-CR#51	\$20.25
6/16/2016		Other	Bank Fees-CR#51	\$20.86
			TOTAL	\$41.11



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Municipality Report

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Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,017,628.63
Motor Fuel Tax Allotment	\$18,445.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,445.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,036,074.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$55,908.66
Motor Fuel Tax Allotment	\$1,366.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,366.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,275.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$29,254.99
Motor Fuel Tax Allotment	\$196.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$196.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,451.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$49.79
Motor Fuel Tax Allotment	\$1,433.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,433.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,483.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$748,416.73
Motor Fuel Tax Allotment	\$5,271.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,271.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$753,687.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$31,916.04
Motor Fuel Tax Allotment	\$232.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$232.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,148.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$7,495.20
Motor Fuel Tax Allotment	\$246.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$246.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,741.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$101,260.97
Motor Fuel Tax Allotment	\$768.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$768.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,029.25

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$356,841.50
Motor Fuel Tax Allotment	\$2,671.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,671.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$359,512.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,485,833.73
Motor Fuel Tax Allotment	\$19,450.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,450.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,505,284.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$4,452.82
Motor Fuel Tax Allotment	\$360.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$360.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,813.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$26,019.29
Motor Fuel Tax Allotment	\$1,257.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,257.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,276.47

PROCESSED TRANSACTIONS:



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Municipality Report

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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$22,725.78
Motor Fuel Tax Allotment	\$1,238.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,238.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,964.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$61,815.22
Motor Fuel Tax Allotment	\$233.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$233.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,048.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$132,610.62
Motor Fuel Tax Allotment	\$1,191.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,191.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,802.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$56,970.44
Motor Fuel Tax Allotment	\$313.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,284.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,605.04
Motor Fuel Tax Allotment	\$122.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,000.00
Current Unobligated Balance		(\$272.38)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2016	16-00000-00-GM	Maintenance		\$3,000.00
			TOTAL	\$3,000.00



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Municipality Report

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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$617,126.61
Motor Fuel Tax Allotment	\$15,924.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,924.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$633,050.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,310,507.41
Motor Fuel Tax Allotment	\$14,577.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,577.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,325,084.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,818,873.74
Motor Fuel Tax Allotment	\$19,312.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,312.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,838,186.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$674,080.01
Motor Fuel Tax Allotment	\$12,650.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,650.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$686,730.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$70,798.17)
Motor Fuel Tax Allotment	\$4,924.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,924.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$65,873.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$444,089.45
Motor Fuel Tax Allotment	\$5,216.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,216.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$449,306.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,926.19
Motor Fuel Tax Allotment	\$2,943.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,943.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,869.59

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,776,925.30
Motor Fuel Tax Allotment	\$7,607.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,607.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,784,532.52

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$13,052.45
Motor Fuel Tax Allotment	\$515.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$515.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,606.84
Current Unobligated Balance		(\$6,038.40)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2016	16-00000-00-GM	Maint. Engineer		\$1,917.19
6/9/2016	16-00000-00-GM	Maintenance	II-A	\$17,689.65
			TOTAL	\$19,606.84



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Municipality Report

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Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$314,277.29
Motor Fuel Tax Allotment	\$10,993.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,993.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$325,271.20

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$751,283.04
Motor Fuel Tax Allotment	\$13,646.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,646.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$764,929.57

PROCESSED TRANSACTIONS:



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Municipality Report

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Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$271,424.98
Motor Fuel Tax Allotment	\$5,258.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,258.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$276,683.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$47,888.13
Motor Fuel Tax Allotment	\$448.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$448.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,337.12

PROCESSED TRANSACTIONS:



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Municipality Report

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Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$428,937.65)
Motor Fuel Tax Allotment	\$13,207.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,207.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$415,730.14)

PROCESSED TRANSACTIONS:



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Municipality Report

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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,546,444.23
Motor Fuel Tax Allotment	\$55,615.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,615.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,602,059.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,628.97
Motor Fuel Tax Allotment	\$240.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$240.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,869.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$386,569.95
Motor Fuel Tax Allotment	\$2,816.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,816.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$389,386.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	\$16,445,387.90
Motor Fuel Tax Allotment	\$217,898.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$217,898.29
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$226,979.33
Current Unobligated Balance	\$16,436,306.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2016	11-00586-00-PV	Engineering	CMT Invoice No. 108723	\$2,660.58
6/7/2016	11-00586-00-PV	Contract Construct	Wm. Chas. Const. Inv. No. 12	\$168,505.37
6/7/2016	14-00609-00-BR	Engineering	Hanson Inv. No. 6	\$1,457.84
6/7/2016	14-00610-00-BR	Engineering	F-G inv. No. 10	\$3,955.41
6/7/2016	14-00610-00-BR	Engineering	F-G inv. No. 9	\$6,236.65
6/7/2016	14-00609-00-BR	Engineering	Hanson Inv. No. 7	\$4,732.03
6/7/2016	01-00509-00-RP	Engineering	Missman Inv. No. 6	\$8,648.80
6/7/2016	01-00509-00-RP	Engineering	Missman Inv. No. 5	\$2,167.42
6/7/2016	14-00608-00-BT	Engineering	WH&A Inv. No. 4	\$28,615.23
			TOTAL	\$226,979.33



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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$581,180.47
Motor Fuel Tax Allotment	\$10,954.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,954.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$592,134.47

PROCESSED TRANSACTIONS:



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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$26,201.79
Motor Fuel Tax Allotment	\$59.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,261.66

PROCESSED TRANSACTIONS:



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Municipality Report

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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,622,234.30
Motor Fuel Tax Allotment	\$34,350.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,350.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,656,584.38

PROCESSED TRANSACTIONS:



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Municipality Report

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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$154,471.68
Motor Fuel Tax Allotment	\$56,558.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,558.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$211,030.50

PROCESSED TRANSACTIONS:



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Municipality Report

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Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$21,793.13
Motor Fuel Tax Allotment	\$2,585.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,585.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,378.76

PROCESSED TRANSACTIONS:



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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,283,713.80
Motor Fuel Tax Allotment	\$15,372.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,372.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,299,086.45

PROCESSED TRANSACTIONS:



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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,852.30
Motor Fuel Tax Allotment	\$114.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,966.33

PROCESSED TRANSACTIONS:



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Municipality Report

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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$147,332.42)
Motor Fuel Tax Allotment	\$32,445.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,445.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$114,886.64)

PROCESSED TRANSACTIONS:



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Municipality Report

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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$205,400.52
Motor Fuel Tax Allotment	\$5,989.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,989.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$211,389.94

PROCESSED TRANSACTIONS:



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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$134,931.19
Motor Fuel Tax Allotment	\$1,409.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,409.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,340.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$21,697.97
Motor Fuel Tax Allotment	\$1,653.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,653.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,351.40

PROCESSED TRANSACTIONS:



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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$100,683.98
Motor Fuel Tax Allotment	\$1,897.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,897.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,581.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,617,924.06
Motor Fuel Tax Allotment	\$26,068.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,068.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,643,992.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,574,821.82
Motor Fuel Tax Allotment	\$40,159.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,159.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,614,981.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$270,019.51
Motor Fuel Tax Allotment	\$3,814.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,814.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$273,833.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,876,131.14
Motor Fuel Tax Allotment	\$10,653.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$10,653.24</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$31,500.00</u>
Current Unobligated Balance		\$1,855,284.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2016	16-00000-00-GM	Maintenance		\$31,500.00
			TOTAL	\$31,500.00



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,841.01
Motor Fuel Tax Allotment	\$2,197.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,197.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,038.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$22,249.00
Motor Fuel Tax Allotment	\$417.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$417.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,666.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$24,079.27
Motor Fuel Tax Allotment	\$280.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$280.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,360.07

PROCESSED TRANSACTIONS:



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Municipality Report

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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$30,830.50
Motor Fuel Tax Allotment	\$1,640.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,640.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,109.23
Current Unobligated Balance		(\$5,638.12)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2016	16-00000-00-GM	Maintenance		\$35,137.75
6/17/2016	16-00000-00-GM	Maint. Engineer		\$2,971.48
			TOTAL	\$38,109.23



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Municipality Report

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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$10,997.66)
Motor Fuel Tax Allotment	\$451.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$451.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,505.00
Current Unobligated Balance		(\$13,050.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2016	16-00000-00-GM	Maintenance		\$2,505.00
			TOTAL	\$2,505.00



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Municipality Report

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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$149,894.64
Motor Fuel Tax Allotment	\$4,549.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,549.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,444.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$8,800.87
Motor Fuel Tax Allotment	\$133.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$133.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,934.86

PROCESSED TRANSACTIONS:



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Municipality Report

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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$30,233.75
Motor Fuel Tax Allotment	\$453.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$453.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,687.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$54,349.52
Motor Fuel Tax Allotment	\$592.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$592.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,942.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$8,781.29
Motor Fuel Tax Allotment	\$135.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,916.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$421,648.38
Motor Fuel Tax Allotment	\$10,668.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,668.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$432,317.30

PROCESSED TRANSACTIONS:



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Municipality Report

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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$25,371.44
Motor Fuel Tax Allotment	\$397.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$397.68
Plus Credits Processed		\$12.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,781.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR #memo	\$12.15
			TOTAL	\$12.15



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Municipality Report

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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$14,271.88)
Motor Fuel Tax Allotment	\$915.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$915.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,356.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$34,525.60)
Motor Fuel Tax Allotment	\$1,815.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,815.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$32,709.67)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	\$1,321,884.40
Motor Fuel Tax Allotment	\$10,577.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$10,577.70
Plus Credits Processed	\$12,684.64
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,345,146.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2013-CR#55	\$2,973.93
6/16/2016		Interest	2015-CR#55	\$2,505.80
6/16/2016		Interest	2012-CR#55	\$4,271.45
6/16/2016		Interest	2014-CR#55	\$2,933.46
TOTAL				\$12,684.64



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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$139,921.86
Motor Fuel Tax Allotment	\$226.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$226.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,148.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,085,300.45
Motor Fuel Tax Allotment	\$14,974.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,974.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,100,275.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$17,702.26
Motor Fuel Tax Allotment	\$598.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$598.66
Plus Credits Processed		\$96.42
Minus Authorizations Processed		\$3.00
Current Unobligated Balance		\$18,394.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2014 Interest over credit- CR#58	\$3.00
TOTAL				\$3.00

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#58	\$61.17
6/16/2016	12-00000-00-GM	Maintenance	After Compliance Review #58	\$35.25
TOTAL				\$96.42



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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$139,904.94
Motor Fuel Tax Allotment	\$4,364.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,364.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,269.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,081,341.65
Motor Fuel Tax Allotment	\$10,376.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,376.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,091,718.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,079.97
Motor Fuel Tax Allotment	\$397.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$397.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,477.65

PROCESSED TRANSACTIONS:



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Municipality Report

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Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$21,139.06
Motor Fuel Tax Allotment	\$987.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$987.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,126.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$179,678.47
Motor Fuel Tax Allotment	\$535.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$535.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,530.46
Current Unobligated Balance		\$171,683.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2016	16-00000-00-GM	Maint. Engineer		\$8,530.46
			TOTAL	\$8,530.46



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Municipality Report

July 6, 2016

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,902,461.26
Motor Fuel Tax Allotment	\$105,801.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,801.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,008,262.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,747,146.00
Motor Fuel Tax Allotment	\$16,809.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,809.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,763,955.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$8,324.16
Motor Fuel Tax Allotment	\$835.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$835.27
Plus Credits Processed		\$6,158.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,317.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2016	15-00000-00-GM	Maintenance		\$6,158.10
			TOTAL	\$6,158.10



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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$9,591.87
Motor Fuel Tax Allotment	\$86.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,678.82

PROCESSED TRANSACTIONS:



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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$16,985.57)
Motor Fuel Tax Allotment	\$165.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$165.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,820.23)

PROCESSED TRANSACTIONS:



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Municipality Report

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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$36,360.37
Motor Fuel Tax Allotment	\$316.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$316.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,676.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$49,953.35
Motor Fuel Tax Allotment	\$447.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$447.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,400.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$35,599.11
Motor Fuel Tax Allotment	\$531.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$531.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,130.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$103,618.89
Motor Fuel Tax Allotment	\$3,379.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,379.56
Plus Credits Processed		\$1,455.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,453.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#71	\$534.61
6/16/2016		Interest	2014-CR#71	\$920.46
			TOTAL	\$1,455.07



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Municipality Report

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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$14,494.88)
Motor Fuel Tax Allotment	\$2,752.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,752.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,742.48)

PROCESSED TRANSACTIONS:



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Municipality Report

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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,913.51
Motor Fuel Tax Allotment	\$1,318.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,318.47
Plus Credits Processed		\$155.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,387.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#52	\$155.16
			TOTAL	\$155.16



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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$41,057.21
Motor Fuel Tax Allotment	\$1,079.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,079.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,136.22

PROCESSED TRANSACTIONS:



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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$90,160.55
Motor Fuel Tax Allotment	\$1,766.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,766.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$58,280.85
Current Unobligated Balance		\$33,645.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2016	16-00000-00-GM	Maintenance		\$55,277.30
6/30/2016	16-00000-00-GM	Maint. Engineer		\$3,003.55
			TOTAL	\$58,280.85



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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$34,748.86
Motor Fuel Tax Allotment	\$1,319.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,319.90
Plus Credits Processed		\$36.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,105.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#68	\$36.93
			TOTAL	\$36.93



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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$182,841.08)
Motor Fuel Tax Allotment	\$6,699.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,699.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$176,141.82)

PROCESSED TRANSACTIONS:



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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$120,752.11
Motor Fuel Tax Allotment	\$1,525.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,525.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,567.71
Current Unobligated Balance		\$116,709.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2016	16-00000-00-GM	Maint. Engineer		\$5,567.71
			TOTAL	\$5,567.71



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Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$212,876.45
Motor Fuel Tax Allotment	\$4,086.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,086.55
Plus Credits Processed		\$218.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$217,181.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#57	\$218.05
			TOTAL	\$218.05



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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,339.43
Motor Fuel Tax Allotment	\$5,912.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,912.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,251.88

PROCESSED TRANSACTIONS:



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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$17,758.47
Motor Fuel Tax Allotment	\$912.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$912.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,670.71

PROCESSED TRANSACTIONS:



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Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,265,219.19
Motor Fuel Tax Allotment	\$18,227.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,227.68
Plus Credits Processed		\$54,205.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,337,651.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2016	15-00000-00-GM	Maintenance	PER 2015 MES	\$54,205.04
			TOTAL	\$54,205.04



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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$46,813.70
Motor Fuel Tax Allotment	\$889.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$889.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,703.13

PROCESSED TRANSACTIONS:



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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$200,941.74
Motor Fuel Tax Allotment	\$22,257.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,257.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$223,198.95

PROCESSED TRANSACTIONS:



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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$4,483.16
Motor Fuel Tax Allotment	\$287.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$287.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,771.09

PROCESSED TRANSACTIONS:



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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,498.59
Motor Fuel Tax Allotment	\$387.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$387.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,886.29

PROCESSED TRANSACTIONS:



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Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$27,702.21
Motor Fuel Tax Allotment	\$879.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$879.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,581.67

PROCESSED TRANSACTIONS:



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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,481.66
Motor Fuel Tax Allotment	\$1,757.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,757.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,239.15

PROCESSED TRANSACTIONS:



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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$29,467.55)
Motor Fuel Tax Allotment	\$531.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$531.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,935.89)

PROCESSED TRANSACTIONS:



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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$909,752.15
Motor Fuel Tax Allotment	\$10,660.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,660.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$920,412.52

PROCESSED TRANSACTIONS:



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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$22,084.42
Motor Fuel Tax Allotment	\$85.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,169.94

PROCESSED TRANSACTIONS:



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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$8,263.14)
Motor Fuel Tax Allotment	\$359.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$359.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,903.95)

PROCESSED TRANSACTIONS:



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Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,549,280.99
Motor Fuel Tax Allotment	\$92,341.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,341.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,641,622.39

PROCESSED TRANSACTIONS:



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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$74,275.60
Motor Fuel Tax Allotment	\$4,709.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,709.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,985.03

PROCESSED TRANSACTIONS:



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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$7,030.91
Motor Fuel Tax Allotment	\$252.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$252.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,283.20

PROCESSED TRANSACTIONS:



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Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$131,058.57
Motor Fuel Tax Allotment	\$327.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$327.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,386.41

PROCESSED TRANSACTIONS:



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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$55,596.85
Motor Fuel Tax Allotment	\$5,326.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,326.62
Plus Credits Processed		\$78,891.11
Minus Authorizations Processed		\$116,873.02
Current Unobligated Balance		\$22,941.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2016	16-00000-00-GM	Maint. Engineer		\$250.00
6/29/2016	16-00000-00-GM	Maintenance		\$116,623.02
			TOTAL	\$116,873.02

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2016	15-00000-00-GM	Maintenance	PER 2015 MES	\$51,867.94
6/10/2016	14-00000-00-GM	Maintenance	PER 2014 MES	\$27,023.17
			TOTAL	\$78,891.11



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Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$24,554.36
Motor Fuel Tax Allotment	\$2,698.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,698.23
Plus Credits Processed		\$1,497.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,750.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#memo	\$72.48
6/16/2016	12-00000-00-GM	Maintenance	After Compliance Review memo	\$715.00
6/16/2016	12-00000-00-GM	Maint. Engineer	After Compliance Review memo	\$710.40
			TOTAL	\$1,497.88



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Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,349.86
Motor Fuel Tax Allotment	\$709.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$709.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,059.70

PROCESSED TRANSACTIONS:



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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$416,411.35
Motor Fuel Tax Allotment	\$6,506.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,506.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$422,918.18

PROCESSED TRANSACTIONS:



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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$426,476.42
Motor Fuel Tax Allotment	\$11,249.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,249.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$437,725.47

PROCESSED TRANSACTIONS:



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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,138,984.84
Motor Fuel Tax Allotment	\$5,899.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,899.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,144,884.46

PROCESSED TRANSACTIONS:



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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$851,524.12
Motor Fuel Tax Allotment	\$31,336.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,336.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$882,860.96

PROCESSED TRANSACTIONS:



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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,759,320.80
Motor Fuel Tax Allotment	\$31,400.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,400.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,790,721.78

PROCESSED TRANSACTIONS:



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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$777,982.41
Motor Fuel Tax Allotment	\$4,747.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,747.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$782,730.33

PROCESSED TRANSACTIONS:



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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,391.12
Motor Fuel Tax Allotment	\$1,633.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,633.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,024.60

PROCESSED TRANSACTIONS:



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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$405,171.10)
Motor Fuel Tax Allotment	\$2,926.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,926.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$402,244.81)

PROCESSED TRANSACTIONS:



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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$97,059.45
Motor Fuel Tax Allotment	\$970.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	\$970.68	
Plus Credits Processed		\$71.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	\$98,101.42	

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#59	\$71.29
			TOTAL	\$71.29



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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$5,720.89)
Motor Fuel Tax Allotment	\$2,340.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,340.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,380.43)

PROCESSED TRANSACTIONS:



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July 6, 2016

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$66,502.53
Motor Fuel Tax Allotment	\$578.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$578.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,081.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$85,086.85)
Motor Fuel Tax Allotment	\$6,131.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,131.96
Plus Credits Processed	\$195,865.47	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		\$116,910.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$194,395.47
6/10/2016	15-00000-00-GM	Maint. Engineer	Per 2015 MES	\$1,470.00
			TOTAL	\$195,865.47



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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$17,556.46
Motor Fuel Tax Allotment	\$1,244.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,244.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,800.81

PROCESSED TRANSACTIONS:



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Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,152.33
Motor Fuel Tax Allotment	\$289.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$289.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,441.68

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$2,037.14)
Motor Fuel Tax Allotment	\$644.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$644.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,392.87)

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$167,502.78
Motor Fuel Tax Allotment	\$8,235.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,235.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,738.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$220,970.90
Motor Fuel Tax Allotment	\$7,922.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,922.23
Plus Credits Processed		\$225.59
Minus Authorizations Processed		\$52,553.75
Current Unobligated Balance		\$176,564.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2016	16-00000-00-GM	Maintenance	Group I & IIA	\$52,553.75
			TOTAL	\$52,553.75

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	May-2016	\$18.10
6/16/2016		Interest	2015-CR#73	\$190.72
6/16/2016		Interest	April-2016	\$16.77
			TOTAL	\$225.59



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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$31,292.20
Motor Fuel Tax Allotment	\$156.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$156.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,448.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,210,006.76
Motor Fuel Tax Allotment	\$165,699.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$165,699.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,266,264.26
Current Unobligated Balance		(\$2,890,557.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016		Other	10-00471-00-LS	\$98,808.00
6/3/2016		Other	95-00361-04-PV	\$1,598,000.00
6/3/2016		Other	14-00477-00-BR	\$295,500.00
6/3/2016	14-00477-00-BR	ROW	Supp Resol 015-16	\$295,500.00
6/3/2016		Other	15-HSRT3-00-RR	\$385,780.00
6/3/2016		Other	12-00472-00-BR	\$32,661.76
6/3/2016		Other	16-00300-00-ES	\$36,408.00
6/3/2016		Other	15-00431-01-PV	\$3,164,289.50
6/3/2016		Other	13-00475-00-BR	\$359,317.00
			TOTAL	\$6,266,264.26



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St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,293.02
Motor Fuel Tax Allotment	\$1,791.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,791.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,084.71

PROCESSED TRANSACTIONS:



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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$25,671.50
Motor Fuel Tax Allotment	\$171.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,842.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,139,947.46
Motor Fuel Tax Allotment	\$47,000.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,000.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,186,947.73

PROCESSED TRANSACTIONS:



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Municipality Report

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$51,054.97
Motor Fuel Tax Allotment	\$839.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$839.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,894.52

PROCESSED TRANSACTIONS:



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Municipality Report

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$69,136.65
Motor Fuel Tax Allotment	\$2,032.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,032.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,169.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$33,777.10
Motor Fuel Tax Allotment	\$993.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$993.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,770.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$11,949.80)
Motor Fuel Tax Allotment	\$1,565.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,565.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,384.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$39,136.66
Motor Fuel Tax Allotment	\$312.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$312.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,448.82

PROCESSED TRANSACTIONS:



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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$18,374.67
Motor Fuel Tax Allotment	\$5,654.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,654.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,029.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$11,973.10
Motor Fuel Tax Allotment	\$876.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$876.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,849.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,241.94
Motor Fuel Tax Allotment	\$347.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$347.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,589.73

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$7,713.77
Motor Fuel Tax Allotment	\$511.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$511.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,225.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$59,973.25
Motor Fuel Tax Allotment	\$313.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,286.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$13,342.06
Motor Fuel Tax Allotment	\$216.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$216.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,558.72

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$8,832.03)
Motor Fuel Tax Allotment	\$849.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$849.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,982.51)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$85,150.63
Motor Fuel Tax Allotment	\$7,324.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,324.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,475.62

PROCESSED TRANSACTIONS:



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Municipality Report

July 6, 2016

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$362,494.66
Motor Fuel Tax Allotment	\$2,969.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,969.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$365,463.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,423,359.16
Motor Fuel Tax Allotment	\$13,640.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,640.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,436,999.99

PROCESSED TRANSACTIONS:



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Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$399,246.36
Motor Fuel Tax Allotment	\$21,907.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,907.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$421,154.35

PROCESSED TRANSACTIONS:



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Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$7,026.98
Motor Fuel Tax Allotment	\$364.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$364.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,391.88

PROCESSED TRANSACTIONS:



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Municipality Report

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Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$674.71
Motor Fuel Tax Allotment	\$1,046.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,046.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,720.93

PROCESSED TRANSACTIONS:



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Municipality Report

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Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$811,470.09
Motor Fuel Tax Allotment	\$9,672.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,672.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$821,142.68

PROCESSED TRANSACTIONS:



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Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$6,180.55)
Motor Fuel Tax Allotment	\$1,596.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,596.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,584.13)

PROCESSED TRANSACTIONS:



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July 6, 2016

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$29,205.88)
Motor Fuel Tax Allotment	\$2,654.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,654.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,551.83)

PROCESSED TRANSACTIONS:



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Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,200,399.61
Motor Fuel Tax Allotment	\$7,049.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,049.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,207,449.51

PROCESSED TRANSACTIONS:



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Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$50,411.00
Motor Fuel Tax Allotment	\$423.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$423.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,834.34

PROCESSED TRANSACTIONS:



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Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$16,154.34
Motor Fuel Tax Allotment	\$1,328.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,328.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,482.79

PROCESSED TRANSACTIONS:



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Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,327.18
Motor Fuel Tax Allotment	\$148.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,475.42

PROCESSED TRANSACTIONS:



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Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$15,875.49)
Motor Fuel Tax Allotment	\$665.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,209.84)

PROCESSED TRANSACTIONS:



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Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$18,545.61
Motor Fuel Tax Allotment	\$142.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$142.54</u>	
Plus Credits Processed		\$6.20
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$18,694.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR#memo	\$6.20
			TOTAL	\$6.20



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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,867,874.21
Motor Fuel Tax Allotment	\$56,812.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,812.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,924,686.75

PROCESSED TRANSACTIONS:



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Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$330,794.28
Motor Fuel Tax Allotment	\$19,541.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,541.87
Plus Credits Processed		\$2,218.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$352,555.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2016	14-00095-00-FP	Contract Construct	After Compliance Review	\$993.95
6/21/2016	10-00090-00-WR	Contract Construct	After Compliance Review	\$475.06
6/22/2016	14-00000-00-GM	Maintenance	After Compliance Review	\$312.30
6/15/2016		Interest	2015-CR#74	\$437.59
			TOTAL	\$2,218.90



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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$3,717.34)
Motor Fuel Tax Allotment	\$1,258.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,258.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,458.74)

PROCESSED TRANSACTIONS:



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Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$71,021.84
Motor Fuel Tax Allotment	\$639.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$639.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,661.83

PROCESSED TRANSACTIONS:



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Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,100,326.20
Motor Fuel Tax Allotment	\$12,824.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,824.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,113,150.29

PROCESSED TRANSACTIONS:



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Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$8,555.31
Motor Fuel Tax Allotment	\$6,328.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,328.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,883.97

PROCESSED TRANSACTIONS:



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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$2,051.66)
Motor Fuel Tax Allotment	\$642.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$642.84
Plus Credits Processed		\$22,527.14
Minus Authorizations Processed		\$18,910.48
Current Unobligated Balance		\$2,207.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2016	15-00000-00-GM	Maintenance	corrected	\$17,314.20
6/14/2016	15-00000-00-GM	Maint. Engineer	corrected	\$1,596.28
			TOTAL	\$18,910.48

CREDITS:

Date	Section	Category	Memo	Amount
6/14/2016	15-00000-00-GM	Maintenance	Incorrect entry - adj. to cover eng.	\$18,910.48
6/14/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$3,616.66
			TOTAL	\$22,527.14



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Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$371,771.19
Motor Fuel Tax Allotment	\$15,756.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,756.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$387,527.27

PROCESSED TRANSACTIONS:



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Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$25,486.67)
Motor Fuel Tax Allotment	\$4,524.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,524.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,962.53)

PROCESSED TRANSACTIONS:



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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,181.63
Motor Fuel Tax Allotment	\$752.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$752.60
Plus Credits Processed		\$8,101.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,035.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/28/2016	16-00000-00-GM	Maintenance	Revised EOC	\$8,101.70
			TOTAL	\$8,101.70



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Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$22,644.76)
Motor Fuel Tax Allotment	\$19,142.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,142.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,501.99)

PROCESSED TRANSACTIONS:



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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$251,536.04
Motor Fuel Tax Allotment	\$24,971.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,971.12
Plus Credits Processed		\$14,550.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$291,057.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#65	\$1,637.42
6/16/2016		Interest	2014-CR#65	\$12,913.36
			TOTAL	\$14,550.78



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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$24,162.61
Motor Fuel Tax Allotment	\$124.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,286.62

PROCESSED TRANSACTIONS:



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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$45,686.01
Motor Fuel Tax Allotment	\$592.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$592.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,278.97

PROCESSED TRANSACTIONS:



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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$19,788.30)
Motor Fuel Tax Allotment	\$695.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$695.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,092.72)

PROCESSED TRANSACTIONS:



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Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$21,372.89
Motor Fuel Tax Allotment	\$909.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$909.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,476.00
Current Unobligated Balance		\$806.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	16-00000-00-GM	Maintenance		\$21,476.00
			TOTAL	\$21,476.00



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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$106,701.67
Motor Fuel Tax Allotment	\$900.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$900.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,602.51

PROCESSED TRANSACTIONS:



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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$57,896.49
Motor Fuel Tax Allotment	\$1,126.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,126.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,022.54

PROCESSED TRANSACTIONS:



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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,670.74
Motor Fuel Tax Allotment	\$983.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$983.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,654.25

PROCESSED TRANSACTIONS:



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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$402,829.33
Motor Fuel Tax Allotment	\$16,029.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,029.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$418,859.08

PROCESSED TRANSACTIONS:



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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,284.32
Motor Fuel Tax Allotment	\$163.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,448.24

PROCESSED TRANSACTIONS:



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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$201,270.63
Motor Fuel Tax Allotment	\$2,180.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,180.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$58,741.50
Current Unobligated Balance		\$144,709.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2016	15-00015-01-FP	Contract Construct	per appr. contract	\$58,741.50
			TOTAL	\$58,741.50



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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,126.27
Motor Fuel Tax Allotment	\$343.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$343.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,469.79

PROCESSED TRANSACTIONS:



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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$22,123.27
Motor Fuel Tax Allotment	\$987.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$987.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,111.05

PROCESSED TRANSACTIONS:



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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$39,945.17
Motor Fuel Tax Allotment	\$621.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$621.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,040.00
Current Unobligated Balance		\$38,526.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2016	16-00000-00-GM	Maintenance		\$2,000.00
6/6/2016	16-00000-00-GM	Maint. Engineer		\$40.00
			TOTAL	\$2,040.00



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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$139,231.79
Motor Fuel Tax Allotment	\$1,684.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,684.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,916.58

PROCESSED TRANSACTIONS:



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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$153,204.30
Motor Fuel Tax Allotment	\$1,604.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,604.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,809.27

PROCESSED TRANSACTIONS:



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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$13,170.73
Motor Fuel Tax Allotment	\$773.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$773.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,944.71

PROCESSED TRANSACTIONS:



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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$17,691.09
Motor Fuel Tax Allotment	\$840.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$840.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,532.06

PROCESSED TRANSACTIONS:



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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$609,140.24
Motor Fuel Tax Allotment	\$3,332.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,332.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$612,472.76

PROCESSED TRANSACTIONS:



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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$107,350.02)
Motor Fuel Tax Allotment	\$1,331.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,331.30</u>	
Plus Credits Processed		\$8,584.49
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$97,434.23)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2016	15-00000-00-GM	Maintenance	PER 2015 MES	\$8,584.49
			TOTAL	\$8,584.49



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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$8,431.79)
Motor Fuel Tax Allotment	\$3,882.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,882.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,549.07)

PROCESSED TRANSACTIONS:



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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$45,454.89
Motor Fuel Tax Allotment	\$1,331.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,331.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,786.19

PROCESSED TRANSACTIONS:



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Time

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$7,212.75
Motor Fuel Tax Allotment	\$32.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,245.53

PROCESSED TRANSACTIONS:



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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$2,175,151.71)
Motor Fuel Tax Allotment	\$80,822.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,822.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,094,328.75)

PROCESSED TRANSACTIONS:



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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$100,942.09
Motor Fuel Tax Allotment	\$1,181.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,181.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,123.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$37,998.21
Motor Fuel Tax Allotment	\$1,764.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,764.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,762.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$133,698.46
Motor Fuel Tax Allotment	\$4,913.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,913.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,611.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$32,163.71
Motor Fuel Tax Allotment	\$2,015.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,015.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,179.19

PROCESSED TRANSACTIONS:



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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$93,054.04
Motor Fuel Tax Allotment	\$1,094.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,094.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,148.73

PROCESSED TRANSACTIONS:



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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$12,656.84
Motor Fuel Tax Allotment	\$108.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,765.17

PROCESSED TRANSACTIONS:



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Municipality Report

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$46,398.40
Motor Fuel Tax Allotment	\$1,841.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,841.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,239.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$27,659.37
Motor Fuel Tax Allotment	\$729.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$729.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,389.16

PROCESSED TRANSACTIONS:



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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,383.80
Motor Fuel Tax Allotment	\$684.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$684.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,754.00
Current Unobligated Balance		(\$686.02)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2016	16-00000-00-GM	Maint. Engineer		\$3,734.00
6/15/2016	16-00000-00-GM	Maintenance		\$18,020.00
			TOTAL	\$21,754.00



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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$11,861.23
Motor Fuel Tax Allotment	\$870.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$870.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,732.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$270,750.15
Motor Fuel Tax Allotment	\$1,828.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,828.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$272,578.90

PROCESSED TRANSACTIONS:



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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$9,419.87
Motor Fuel Tax Allotment	\$3,187.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,187.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,607.01

PROCESSED TRANSACTIONS:



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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$13,646.16
Motor Fuel Tax Allotment	\$3,869.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,869.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,516.05

PROCESSED TRANSACTIONS:



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Municipality Report

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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$94,339.83
Motor Fuel Tax Allotment	\$765.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$765.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,105.26

PROCESSED TRANSACTIONS:



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Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance	(\$1,429,410.88)
Motor Fuel Tax Allotment	\$14,094.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$14,094.09
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$60,321.31
Current Unobligated Balance	(\$1,475,638.10)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2016	15-00032-00-RS	Contract Construct	Contract Maintenance/Construction	\$60,321.31
			TOTAL	\$60,321.31



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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$33,605.32
Motor Fuel Tax Allotment	\$356.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$356.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,961.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$129,811.78
Motor Fuel Tax Allotment	\$6,385.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,385.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,197.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,980.77
Motor Fuel Tax Allotment	\$659.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$659.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,640.72

PROCESSED TRANSACTIONS:



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Municipality Report

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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$56,729.73
Motor Fuel Tax Allotment	\$826.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$826.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,556.45

PROCESSED TRANSACTIONS:



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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$16,983.64
Motor Fuel Tax Allotment	\$82.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,066.31

PROCESSED TRANSACTIONS:



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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,095,000.91
Motor Fuel Tax Allotment	\$10,161.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,161.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,105,162.40

PROCESSED TRANSACTIONS:



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Municipality Report

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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



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Municipality Report

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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$4,849,981.01
Motor Fuel Tax Allotment	\$58,796.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,796.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,908,777.67

PROCESSED TRANSACTIONS:



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Municipality Report

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$71,345.98
Motor Fuel Tax Allotment	\$892.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$892.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,238.26

PROCESSED TRANSACTIONS:



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Municipality Report

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$8,382.25
Motor Fuel Tax Allotment	\$953.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$953.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,335.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$27,091.75
Motor Fuel Tax Allotment	\$18.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,110.28

PROCESSED TRANSACTIONS:



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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$50,408.02
Motor Fuel Tax Allotment	\$1,800.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,800.25
Plus Credits Processed		\$28,918.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,126.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2016	15-00000-00-GM	Maintenance	PER 2015 MES	\$27,697.40
6/10/2016	15-00000-00-GM	Maint. Engineer	PER 2015 MES	\$1,221.22
			TOTAL	\$28,918.62



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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$304,915.59
Motor Fuel Tax Allotment	\$10,037.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,037.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$314,953.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$41,521.15
Motor Fuel Tax Allotment	\$547.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$547.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,068.49

PROCESSED TRANSACTIONS:



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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,784.77
Motor Fuel Tax Allotment	\$196.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$196.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,981.47

PROCESSED TRANSACTIONS:



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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$159,246.73)
Motor Fuel Tax Allotment	\$2,693.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,693.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$156,552.77)

PROCESSED TRANSACTIONS:



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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$774.54)
Motor Fuel Tax Allotment	\$424.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$424.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,960.00
Current Unobligated Balance	<u> </u>	(\$7,309.78)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2016	16-00000-00-GM	Maintenance		\$6,960.00
			TOTAL	\$6,960.00



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$8,540.09
Motor Fuel Tax Allotment	\$320.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$320.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,860.80

PROCESSED TRANSACTIONS:



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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$108,314.82
Motor Fuel Tax Allotment	\$950.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$950.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,265.54

PROCESSED TRANSACTIONS:



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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$7,401.24
Motor Fuel Tax Allotment	\$183.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,585.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,204,474.40
Motor Fuel Tax Allotment	\$35,795.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,795.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,240,269.81

PROCESSED TRANSACTIONS:



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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,369.09
Motor Fuel Tax Allotment	\$306.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$306.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,675.55

PROCESSED TRANSACTIONS:



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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$34,473.30
Motor Fuel Tax Allotment	\$681.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$681.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,154.63

PROCESSED TRANSACTIONS:



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Municipality Report

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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$53,793.99
Motor Fuel Tax Allotment	\$450.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$450.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,244.41

PROCESSED TRANSACTIONS:



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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$78,154.15
Motor Fuel Tax Allotment	\$2,043.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,043.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,198.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 6, 2016

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$66,063.11
Motor Fuel Tax Allotment	\$3,616.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,616.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,679.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$96,312.32)
Motor Fuel Tax Allotment	\$31,221.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,221.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$65,090.94)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$9,453.06)
Motor Fuel Tax Allotment	\$1,361.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,361.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,091.83)

PROCESSED TRANSACTIONS:



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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$229,858.18)
Motor Fuel Tax Allotment	\$4,881.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,881.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$224,976.28)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$8,515.73
Motor Fuel Tax Allotment	\$468.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$468.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,984.68

PROCESSED TRANSACTIONS:



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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$85,293.25
Motor Fuel Tax Allotment	\$2,296.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,296.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,589.53

PROCESSED TRANSACTIONS:



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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$64,773.46
Motor Fuel Tax Allotment	\$4,174.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,174.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,948.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$223,294.17
Motor Fuel Tax Allotment	\$5,437.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,437.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,731.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$32,078.10
Motor Fuel Tax Allotment	\$379.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$379.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,457.25

PROCESSED TRANSACTIONS:



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Municipality Report

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$115,989.80
Motor Fuel Tax Allotment	\$2,018.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,018.33
Plus Credits Processed		\$31.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,039.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#60	\$31.81
			TOTAL	\$31.81



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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$16,002.03
Motor Fuel Tax Allotment	\$153.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$153.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,155.97

PROCESSED TRANSACTIONS:



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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$39,061.00
Motor Fuel Tax Allotment	\$91.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,152.22

PROCESSED TRANSACTIONS:



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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$12,090.34
Motor Fuel Tax Allotment	\$618.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$618.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,708.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$114,506.67
Motor Fuel Tax Allotment	\$1,689.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,689.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$27,553.20
Current Unobligated Balance		\$88,642.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	16-00000-00-GM	Maintenance		\$27,553.20
			TOTAL	\$27,553.20



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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,710.01
Motor Fuel Tax Allotment	\$795.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$795.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,505.37

PROCESSED TRANSACTIONS:



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Municipality Report

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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$151,975.56
Motor Fuel Tax Allotment	\$2,035.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,035.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,010.99

PROCESSED TRANSACTIONS:



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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$40,582.29)
Motor Fuel Tax Allotment	\$1,724.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,724.70
Plus Credits Processed		\$50.00
Minus Authorizations Processed		\$1,750.00
Current Unobligated Balance		(\$40,557.59)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2016	16-00000-00-GM	Maintenance	per revised estimate	\$1,750.00
			TOTAL	\$1,750.00

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2016	16-00000-00-GM	Maint. Engineer	per revised estimate	\$50.00
			TOTAL	\$50.00



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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$8,778.61)
Motor Fuel Tax Allotment	\$18,729.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,729.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,950.80

PROCESSED TRANSACTIONS:



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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$11,258.14)
Motor Fuel Tax Allotment	\$2,290.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$2,290.58</u>	
Plus Credits Processed		\$5,815.07
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$3,152.49)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/1/2016	15-00000-00-GM	Maintenance		\$5,815.07
			TOTAL	\$5,815.07



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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,387.31
Motor Fuel Tax Allotment	\$1,646.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,646.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,033.62

PROCESSED TRANSACTIONS:



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Municipality Report

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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,188,783.19
Motor Fuel Tax Allotment	\$21,571.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,571.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,210,354.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,881,623.61
Motor Fuel Tax Allotment	\$5,980.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,980.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,887,604.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$64,495.52
Motor Fuel Tax Allotment	\$1,201.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,201.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$56,539.70
Current Unobligated Balance		\$9,157.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2016	15-00000-00-GM	Maintenance		\$2,381.70
6/29/2016	16-00000-00-GM	Maintenance		\$49,400.00
6/29/2016	16-00000-00-GM	Maint. Engineer		\$4,758.00
			TOTAL	\$56,539.70



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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$588,528.09
Motor Fuel Tax Allotment	\$13,984.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,984.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$602,512.43

PROCESSED TRANSACTIONS:



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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$86,830.42
Motor Fuel Tax Allotment	\$2,146.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,146.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,977.03

PROCESSED TRANSACTIONS:



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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$326,941.00
Motor Fuel Tax Allotment	\$7,490.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,490.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$334,431.34

PROCESSED TRANSACTIONS:



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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$10,034.82
Motor Fuel Tax Allotment	\$1,074.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,074.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,109.55

PROCESSED TRANSACTIONS:



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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,358,363.81
Motor Fuel Tax Allotment	\$19,389.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,389.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,377,753.17

PROCESSED TRANSACTIONS:



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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$20,772,514.51
Motor Fuel Tax Allotment	\$126,969.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,969.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,899,483.94

PROCESSED TRANSACTIONS:



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Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$30,876.03
Motor Fuel Tax Allotment	\$1,862.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,862.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,738.99

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$56,335.89
Motor Fuel Tax Allotment	\$3,465.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,465.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,800.97

PROCESSED TRANSACTIONS:



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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$63,795.24)
Motor Fuel Tax Allotment	\$1,470.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,470.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$62,324.25)

PROCESSED TRANSACTIONS:



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Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$40,325.53
Motor Fuel Tax Allotment	\$618.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$618.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,944.14

PROCESSED TRANSACTIONS:



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Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$14,034.27
Motor Fuel Tax Allotment	\$611.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$611.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,645.76

PROCESSED TRANSACTIONS:



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Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$28,758.15
Motor Fuel Tax Allotment	\$344.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$344.94</u>	
Plus Credits Processed		\$23.11
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$29,126.20

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR#memo	\$23.11
			TOTAL	\$23.11



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Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$18,574.52
Motor Fuel Tax Allotment	\$1,505.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,505.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,079.71

PROCESSED TRANSACTIONS:



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Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,899.48
Motor Fuel Tax Allotment	\$52.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,952.22

PROCESSED TRANSACTIONS:



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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$42,580.20
Motor Fuel Tax Allotment	\$202.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$202.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,782.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,485,510.75
Motor Fuel Tax Allotment	\$38,607.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,607.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,524,118.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$25,852.15
Motor Fuel Tax Allotment	\$942.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$942.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,794.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$291,534.79
Motor Fuel Tax Allotment	\$10,449.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,449.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$301,984.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$964,877.43
Motor Fuel Tax Allotment	\$11,662.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,662.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$976,539.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$551,396.87
Motor Fuel Tax Allotment	\$6,640.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,640.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,037.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

July 6, 2016

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$10,436.48)
Motor Fuel Tax Allotment	\$253.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,182.76)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$27,193.90
Motor Fuel Tax Allotment	\$1,278.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,278.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,472.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,637,635.94
Motor Fuel Tax Allotment	\$23,829.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,829.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,661,465.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,647,064.89
Motor Fuel Tax Allotment	\$18,494.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,494.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,665,559.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

July 6, 2016

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$10,249.16
Motor Fuel Tax Allotment	\$856.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$856.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,105.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 6, 2016

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,535,553.58
Motor Fuel Tax Allotment	\$35,185.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,185.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,570,738.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$14,408.16)
Motor Fuel Tax Allotment	\$4,564.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,564.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,844.11)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$1,017,361.04)
Motor Fuel Tax Allotment	\$75,393.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,393.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$941,967.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 6, 2016

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$2,391.64)
Motor Fuel Tax Allotment	\$209.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$209.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,182.11)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 6, 2016

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$989,886.28
Motor Fuel Tax Allotment	\$53,662.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,662.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,043,548.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$2,404.45
Motor Fuel Tax Allotment	\$330.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$330.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,735.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 6, 2016

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$3,410.36)
Motor Fuel Tax Allotment	\$3,591.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,591.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$22,975.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,975.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$44,317.58
Motor Fuel Tax Allotment	\$823.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$823.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,961.65
Current Unobligated Balance		\$31,179.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2016	16-00000-00-GM	Maint. Engineer		\$1,499.25
6/8/2016	16-00000-00-GM	Maintenance		\$12,462.40
			TOTAL	\$13,961.65



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Municipality Report

July 6, 2016

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$523.80)
Motor Fuel Tax Allotment	\$327.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$327.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$195.96)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

July 6, 2016

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$3,982.81)
Motor Fuel Tax Allotment	\$2,103.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,103.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,878.96)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,306.78
Motor Fuel Tax Allotment	\$902.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$902.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,209.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$10,802.77
Motor Fuel Tax Allotment	\$327.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$327.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,211.99
Current Unobligated Balance		\$8,918.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2016	15-00000-00-GM	Maintenance	as per appr. program	\$1,236.00
6/17/2016	14-00000-00-GM	Maintenance	as per Suppl. Res.	\$975.99
			TOTAL	\$2,211.99



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,590,493.82
Motor Fuel Tax Allotment	\$7,873.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,873.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,598,367.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$622,537.58
Motor Fuel Tax Allotment	\$12,172.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,172.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$348,425.21
Current Unobligated Balance		\$286,285.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2016	16-00000-00-GM	Maintenance		\$348,425.21
			TOTAL	\$348,425.21



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$155,832.08
Motor Fuel Tax Allotment	\$38,609.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,609.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,441.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$8,072.57
Motor Fuel Tax Allotment	\$202.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$202.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,274.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$296,585.28
Motor Fuel Tax Allotment	\$8,158.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,158.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$304,744.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$33,853.29)
Motor Fuel Tax Allotment	\$835.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$835.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,018.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$127,407.91
Motor Fuel Tax Allotment	\$2,270.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,270.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$74,778.00
Current Unobligated Balance		\$54,900.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2016	16-00000-00-GM	Maint. Engineer		\$3,300.00
6/14/2016	16-00000-00-GM	Maintenance		\$71,478.00
			TOTAL	\$74,778.00



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Municipality Report

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$141,986.27
Motor Fuel Tax Allotment	\$1,066.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,066.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$143,052.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$2,193.26)
Motor Fuel Tax Allotment	\$1,691.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,691.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$501.34)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,113,117.08
Motor Fuel Tax Allotment	\$12,942.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,942.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$366,477.54
Current Unobligated Balance		\$759,581.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2016	12-00046-00-RS	Contract Construct		\$129,248.20
6/21/2016	12-00046-00-RS	Engineering		\$107,229.34
6/23/2016	16-00000-00-GM	Maintenance		\$130,000.00
			TOTAL	\$366,477.54



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$9,642.88
Motor Fuel Tax Allotment	\$4,420.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,420.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,062.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$5,019,002.73
Motor Fuel Tax Allotment	\$17,371.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,371.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,036,373.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$110,858.53
Motor Fuel Tax Allotment	\$481.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$481.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,340.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$170,083.93
Motor Fuel Tax Allotment	\$9,609.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,609.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$179,693.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

July 6, 2016

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,183.51
Motor Fuel Tax Allotment	\$1,287.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,287.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,201.50
Current Unobligated Balance		(\$19,730.88)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2016	16-00000-00-GM	Maint. Engineer		\$1,500.00
6/14/2016	16-00000-00-GM	Maintenance		\$20,701.50
			TOTAL	\$22,201.50



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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,331,328.54
Motor Fuel Tax Allotment	\$5,738.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,738.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,337,067.09

PROCESSED TRANSACTIONS:



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Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$3,396,734.74
Motor Fuel Tax Allotment	\$19,627.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,627.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,416,362.13

PROCESSED TRANSACTIONS:



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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$273,060.28
Motor Fuel Tax Allotment	\$15,190.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,190.21
Plus Credits Processed		\$433,521.97
Minus Authorizations Processed		\$588,624.17
Current Unobligated Balance		\$133,148.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2016	16-00000-00-GM	Maintenance	revised estimate	\$554,424.43
6/15/2016	16-00000-00-GM	Contract Construct	Contract Maintenance	\$19,900.00
6/3/2016	16-00000-00-GM	Maint. Engineer	revised estimate	\$14,299.74
			TOTAL	\$588,624.17

CREDITS:

Date	Section	Category	Memo	Amount
6/3/2016	16-00000-00-GM	Maintenance		\$418,424.43
6/3/2016	16-00000-00-GM	Maint. Engineer		\$15,097.54
			TOTAL	\$433,521.97



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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$45,870.10
Motor Fuel Tax Allotment	\$1,155.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,155.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,026.08

PROCESSED TRANSACTIONS:



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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$13,441.88
Motor Fuel Tax Allotment	\$461.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$461.82
Plus Credits Processed		\$19.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,922.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2016		Interest	2015-CR#59	\$10.68
6/15/2016		Interest	2014-CR#59	\$8.56
			TOTAL	\$19.24



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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$1,481.85)
Motor Fuel Tax Allotment	\$994.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$994.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$486.94)

PROCESSED TRANSACTIONS:



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Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$1,324,581.10
Motor Fuel Tax Allotment	\$46,995.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,995.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,177,406.00
Current Unobligated Balance		\$194,171.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2016	16-00000-00-GM	Maintenance		\$1,177,406.00
			TOTAL	\$1,177,406.00



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Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$35,132.04
Motor Fuel Tax Allotment	\$729.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$729.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,861.83

PROCESSED TRANSACTIONS:



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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		(\$90,924.21)
Motor Fuel Tax Allotment	\$35,306.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,306.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,617.71)

PROCESSED TRANSACTIONS:



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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$19,787.52
Motor Fuel Tax Allotment	\$1,488.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,488.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,275.61

PROCESSED TRANSACTIONS:



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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$871,099.56
Motor Fuel Tax Allotment	\$15,378.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,378.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$886,477.92

PROCESSED TRANSACTIONS:



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Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$101,247.76
Motor Fuel Tax Allotment	\$1,412.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,412.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,660.31

PROCESSED TRANSACTIONS:



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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$38,925.34
Motor Fuel Tax Allotment	\$2,036.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,036.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,962.20

PROCESSED TRANSACTIONS:



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Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$7,868.22
Motor Fuel Tax Allotment	\$557.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$557.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,425.54

PROCESSED TRANSACTIONS:



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Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$15,307.24
Motor Fuel Tax Allotment	\$122.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,429.82

PROCESSED TRANSACTIONS:



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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$91,680.16
Motor Fuel Tax Allotment	\$987.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$987.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,379.47
Current Unobligated Balance		\$69,288.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2016	16-00000-00-GM	Maint. Engineer		\$1,683.91
6/9/2016	16-00000-00-GM	Maintenance		\$21,695.56
			TOTAL	\$23,379.47



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Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$267,076.94
Motor Fuel Tax Allotment	\$24,118.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,118.75
Plus Credits Processed		\$489.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$291,685.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2016		Interest	2015-CR#64	\$293.06
6/16/2016		Other	Rebate-CR#64	\$196.36
			TOTAL	\$489.42



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Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$103,086.45
Motor Fuel Tax Allotment	\$2,567.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,567.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,653.55

PROCESSED TRANSACTIONS:



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Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance		\$6,809,475.56
Motor Fuel Tax Allotment	\$34,797.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,797.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,844,273.21

PROCESSED TRANSACTIONS:



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