



RD Dist/Twnshp Report

Adams

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$986,389.60)
Motor Fuel Tax Allotment	\$128,871.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$128,871.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$857,518.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$213,948.68
Motor Fuel Tax Allotment	\$27,671.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,671.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,619.92

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$1,302,619.77)
Motor Fuel Tax Allotment	\$57,637.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,637.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,244,981.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$279,337.86
Motor Fuel Tax Allotment	\$43,143.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,143.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$322,481.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$155,781.13)
Motor Fuel Tax Allotment	\$41,172.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,172.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$114,609.12)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance	\$1,357,655.97
Motor Fuel Tax Allotment	\$121,436.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$121,436.47
Plus Credits Processed	\$352.09
Minus Authorizations Processed	\$16,883.74
Current Unobligated Balance	\$1,462,560.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Milo	8/15/2016	16-16000-00-GM	Maintenance	Spray Patching	\$6,356.61
Milo	8/15/2016	16-16000-00-GM	Maint. Engineer		\$127.13
Selby	8/24/2016	16-21000-00-GM	Maint. Engineer	Additional funds	\$400.00
Selby	8/24/2016	16-21000-00-GM	Maintenance	Additional funds	\$10,000.00
TOTAL					\$16,883.74

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	8/16/2016		Interest	June-2016	\$7.50
Arispie	8/31/2016		Interest	July-2016	\$0.19
Berlin	8/16/2016		Interest	June-2016	\$18.58
Berlin	8/31/2016		Interest	July-2016	\$0.46
Bureau	8/16/2016		Interest	June-2016	\$10.02
Bureau	8/31/2016		Interest	July-2016	\$0.25
Clarion	8/16/2016		Interest	June-2016	\$15.90
Clarion	8/31/2016		Interest	July-2016	\$0.40
Concord	8/16/2016		Interest	June-2016	\$11.64
Concord	8/31/2016		Interest	July-2016	\$0.29
Dover	8/16/2016		Interest	June-2016	\$12.30
Dover	8/31/2016		Interest	July-2016	\$0.31
Fairfield	8/16/2016		Interest	June-2016	\$7.01
Fairfield	8/31/2016		Interest	July-2016	\$0.18
Gold	8/16/2016		Interest	June-2016	\$16.20
Gold	8/31/2016		Interest	July-2016	\$0.38
Greenville	8/16/2016		Interest	June-2016	\$6.59
Greenville	8/31/2016		Interest	July-2016	\$0.17
Hall	8/16/2016		Interest	June-2016	\$4.41
Hall	8/31/2016		Interest	July-2016	\$0.11
Indiantown	8/16/2016		Interest	June-2016	\$31.04
Indiantown	8/31/2016		Interest	July-2016	\$0.11



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lamoille	8/16/2016		Interest	June-2016	\$6.78
Lamoille	8/31/2016		Interest	July-2016	\$0.18
Leepertown	8/16/2016		Interest	June-2016	\$2.36
Leepertown	8/31/2016		Interest	July-2016	\$0.06
Macon	8/16/2016		Interest	June-2016	\$6.19
Macon	8/31/2016		Interest	July-2016	\$0.16
Manlius	8/16/2016		Interest	June-2016	\$42.94
Manlius	8/31/2016		Interest	July-2016	\$1.04
Milo	8/16/2016		Interest	June-2016	\$12.19
Milo	8/31/2016		Interest	July-2016	\$0.31
Mineral	8/16/2016		Interest	June-2016	\$21.51
Mineral	8/31/2016		Interest	July-2016	\$0.53
Neponset	8/16/2016		Interest	June-2016	\$5.16
Neponset	8/31/2016		Interest	July-2016	\$0.14
Ohio	8/16/2016		Interest	June-2016	\$31.42
Ohio	8/31/2016		Interest	July-2016	\$0.77
Princeton	8/16/2016		Interest	June-2016	\$6.92
Princeton	8/31/2016		Interest	July-2016	\$0.18
Selby	8/16/2016		Interest	June-2016	\$7.80
Selby	8/31/2016		Interest	July-2016	\$0.20
Walnut	8/16/2016		Interest	June-2016	\$28.68
Walnut	8/31/2016		Interest	July-2016	\$0.70
Westfield	8/16/2016		Interest	June-2016	\$9.27
Westfield	8/31/2016		Interest	July-2016	\$0.24
Wheatland	8/16/2016		Interest	June-2016	\$19.16
Wheatland	8/31/2016		Interest	July-2016	\$0.46
Wyanet	8/16/2016		Interest	June-2016	\$2.64
Wyanet	8/31/2016		Interest	July-2016	\$0.06
TOTAL					\$352.09



RD Dist/Twnshp Report

Calhoun

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$818,992.62)
Motor Fuel Tax Allotment	\$28,740.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$28,740.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$790,251.85)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance	(\$215,103.46)
Motor Fuel Tax Allotment	\$55,892.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$55,892.11</u>
Plus Credits Processed	\$331,489.25
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$172,277.90</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	8/25/2016	15-01000-00-GM	Maint. Engineer		\$2,119.39
Cherry Grove - Shannon	8/25/2016	15-01000-00-GM	Maintenance		\$52,984.80
Elkhorn Grove	8/25/2016	15-02000-00-GM	Maint. Engineer		\$422.98
Elkhorn Grove	8/25/2016	15-02000-00-GM	Maintenance		\$10,574.51
Fairhaven	8/25/2016	15-03000-00-GM	Maintenance		\$44,505.26
Fairhaven	8/25/2016	15-03000-00-GM	Maint. Engineer		\$1,780.21
Freedom	8/25/2016	15-04000-00-GM	Maintenance		\$15,599.88
Freedom	8/25/2016	15-04000-00-GM	Maint. Engineer		\$624.00
Mt Carroll	8/25/2016	15-06000-00-GM	Maintenance		\$51,473.83
Mt Carroll	8/25/2016	15-06000-00-GM	Maint. Engineer		\$2,058.95
Rock Creek - Lima	8/25/2016	15-07000-00-GM	Maint. Engineer		\$806.44
Rock Creek - Lima	8/25/2016	15-07000-00-GM	Maintenance		\$20,161.08
Salem	8/25/2016	15-08000-00-GM	Maint. Engineer		\$1,538.50
Salem	8/25/2016	15-08000-00-GM	Maintenance		\$38,462.34
Savanna	8/25/2016	15-09000-00-GM	Maintenance		\$4,928.52
Savanna	8/25/2016	15-09000-00-GM	Maint. Engineer		\$197.14
Washington	8/25/2016	15-11000-00-GM	Maint. Engineer		\$534.50
Washington	8/25/2016	15-11000-00-GM	Maintenance		\$13,362.51
Woodland	8/25/2016	15-12000-00-GM	Maint. Engineer		\$976.77
Woodland	8/25/2016	15-12000-00-GM	Maintenance		\$24,419.17
Wysox	8/25/2016	15-13000-00-GM	Maint. Engineer		\$858.61
Wysox	8/25/2016	15-13000-00-GM	Maintenance		\$21,465.15
York	8/25/2016	15-14000-00-GM	Maintenance		\$20,802.60
York	8/25/2016	15-14000-00-GM	Maint. Engineer		\$832.11
TOTAL					<u>\$331,489.25</u>



RD Dist/Twnshp Report

Cass

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$268,071.83)
Motor Fuel Tax Allotment	\$42,826.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,826.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$225,245.44)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$71,470.67)
Motor Fuel Tax Allotment	\$169,945.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$169,945.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$98,474.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$71,791.54
Motor Fuel Tax Allotment	\$121,352.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,352.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$193,144.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$251,893.07
Motor Fuel Tax Allotment	\$84,736.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,736.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$336,629.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$208,360.88
Motor Fuel Tax Allotment	\$76,435.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,435.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$284,796.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$446,803.86)
Motor Fuel Tax Allotment	\$66,269.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,269.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$380,534.74)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$115,932.35
Motor Fuel Tax Allotment	\$82,625.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,625.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,558.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$3,544,532.13
Motor Fuel Tax Allotment	\$37,248.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,248.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,000.00
Current Unobligated Balance		\$3,563,780.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Orland	8/29/2016	15-24102-90-GM	Maintenance		\$18,000.00
				TOTAL	\$18,000.00



RD Dist/Twnshp Report

Crawford

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$859,633.26
Motor Fuel Tax Allotment	\$71,733.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,733.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$931,366.79

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$426,841.26)
Motor Fuel Tax Allotment	\$66,519.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,519.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$360,322.14)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$706,440.97
Motor Fuel Tax Allotment	\$86,292.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,292.81
Plus Credits Processed		\$480.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$793,214.39

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	8/31/2016		Interest	July-2016	\$23.25
Clinton	8/31/2016		Interest	July-2016	\$34.68
Cortland	8/31/2016		Interest	July-2016	\$22.16
DeKalb	8/31/2016		Interest	July-2016	\$18.09
Franklin	8/31/2016		Interest	July-2016	\$23.57
Genoa	8/31/2016		Interest	July-2016	\$28.40
Kingston	8/31/2016		Interest	July-2016	\$24.81
Malta	8/31/2016		Interest	July-2016	\$26.80
Mayfield	8/31/2016		Interest	July-2016	\$24.51
Milan	8/31/2016		Interest	July-2016	\$32.59
Paw Paw	8/31/2016		Interest	July-2016	\$30.72
Pierce	8/31/2016		Interest	July-2016	\$31.51
Sandwich	8/31/2016		Interest	July-2016	\$10.80
Shabbona	8/31/2016		Interest	July-2016	\$25.21
Somonauk	8/31/2016		Interest	July-2016	\$13.09
South Grove	8/31/2016		Interest	July-2016	\$24.20
Squaw Grove	8/31/2016		Interest	July-2016	\$29.57
Sycamore	8/31/2016		Interest	July-2016	\$33.14
Victor	8/31/2016		Interest	July-2016	\$23.51
				TOTAL	\$480.61



RD Dist/Twnshp Report

DeWitt

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$14,404.80)
Motor Fuel Tax Allotment	\$62,832.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,832.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,427.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance	(\$107,366.68)
Motor Fuel Tax Allotment	\$69,498.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,498.62
Plus Credits Processed	\$268,697.75
Minus Authorizations Processed	\$1,020.00
Current Unobligated Balance	\$229,809.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Murdock	8/9/2016	16-06000-00-GM	Maint. Engineer		\$20.00
Murdock	8/9/2016	16-06000-00-GM	Maintenance		\$1,000.00
TOTAL					\$1,020.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arcola	8/5/2016	15-01000-00-GM	Maintenance		\$133,144.23
Arcola	8/5/2016	15-01000-00-GM	Maint. Engineer		\$2,662.88
Bourbon	8/5/2016	15-02000-00-GM	Maintenance		\$24,056.64
Bourbon	8/5/2016	15-02000-00-GM	Maint. Engineer		\$481.13
Bowdre	8/5/2016	15-03000-00-GM	Maint. Engineer		\$369.32
Bowdre	8/5/2016	15-03000-00-GM	Maintenance		\$18,466.04
Camargo	8/5/2016	15-04000-00-GM	Maint. Engineer		\$98.05
Camargo	8/5/2016	15-04000-00-GM	Maintenance		\$4,902.50
Garrett	8/5/2016	15-05000-00-GM	Maint. Engineer		\$502.95
Garrett	8/5/2016	15-05000-00-GM	Maintenance		\$25,147.69
Murdock	8/5/2016	15-06000-00-GM	Maint. Engineer		\$600.46
Murdock	8/5/2016	15-06000-00-GM	Maintenance		\$30,022.92
Newman	8/5/2016	15-07000-00-GM	Maintenance		\$12,976.16
Newman	8/5/2016	15-07000-00-GM	Maint. Engineer		\$259.52
Sargent	8/5/2016	15-08000-00-GM	Maintenance		\$14,713.00
Sargent	8/5/2016	15-08000-00-GM	Maint. Engineer		\$294.26
TOTAL					\$268,697.75



RD Dist/Twnshp Report

DuPage

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$1,821,547.58
Motor Fuel Tax Allotment	\$45,371.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$45,371.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$60,000.00
Current Unobligated Balance		<u> </u> \$1,806,919.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Downers Grove	8/29/2016	16-03000-01-GM	Maintenance		\$60,000.00
TOTAL					\$60,000.00



RD Dist/Twnshp Report

Edgar

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$452,436.22
Motor Fuel Tax Allotment	\$96,554.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,554.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,763.60
Current Unobligated Balance		\$504,226.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	8/23/2016	16-01000-00-GM	Maint. Engineer		\$1,135.80
Brouilletts Creek	8/23/2016	16-01000-00-GM	Maintenance		\$22,716.00
Hunter	8/23/2016	16-07000-00-GM	Maint. Engineer		\$995.80
Hunter	8/23/2016	16-07000-00-GM	Maintenance		\$19,916.00
				TOTAL	\$44,763.60



RD Dist/Twnshp Report

Edwards

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$50,556.90)
Motor Fuel Tax Allotment	\$32,028.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,028.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$18,528.24)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$360,540.95
Motor Fuel Tax Allotment	\$79,263.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,263.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$439,804.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$664,056.54
Motor Fuel Tax Allotment	\$121,251.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$121,251.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$785,308.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Ford

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance	\$502,798.07
Motor Fuel Tax Allotment	\$79,525.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$79,525.32</u>
Plus Credits Processed	\$208.03
Minus Authorizations Processed	\$18.89
Current Unobligated Balance	<u>\$582,512.53</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brenton	8/29/2016		Interest	Dec 2015 over credit	\$1.36
Button	8/29/2016		Interest	Dec 2015 over credit	\$1.30
Dix	8/29/2016		Interest	Dec 2015 over credit	\$2.15
Drummer	8/29/2016		Interest	Dec 2015 over credit	\$2.21
Lyman	8/29/2016		Interest	Dec 2015 over credit	\$1.64
Mona	8/29/2016		Interest	Dec 2015 over credit	\$1.39
Patton	8/29/2016		Interest	Dec 2015 over credit	\$2.07
Peach Orchard	8/29/2016		Interest	Dec 2015 over credit	\$1.01
Pella	8/29/2016		Interest	Dec 2015 over credit	\$1.44
Rogers	8/29/2016		Interest	Dec 2015 over credit	\$0.90
Sullivant	8/29/2016		Interest	Dec 2015 over credit	\$2.00
Wall	8/29/2016		Interest	Dec 2015 over credit	\$1.42
TOTAL					\$18.89

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	8/29/2016		Interest	July 2016	\$15.04
Button	8/29/2016		Interest	July 2016	\$14.36
Dix	8/29/2016		Interest	July 2016	\$23.75
Drummer	8/29/2016		Interest	July 2016	\$24.36
Lyman	8/29/2016		Interest	July 2016	\$18.07
Mona	8/29/2016		Interest	July 2016	\$15.29
Patton	8/29/2016		Interest	July 2016	\$22.85
Peach Orchard	8/29/2016		Interest	July 2016	\$11.03
Pella	8/29/2016		Interest	July 2016	\$15.78
Rogers	8/29/2016		Interest	July 2016	\$9.86
Sullivant	8/29/2016		Interest	July 2016	\$21.90
Wall	8/29/2016		Interest	July 2016	\$15.74
TOTAL					\$208.03



RD Dist/Twnshp Report

Franklin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$420,046.08
Motor Fuel Tax Allotment	\$65,043.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$65,043.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$129,905.02
Current Unobligated Balance		<u> </u> \$355,184.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Six Mile	8/22/2016	16-11000-01-GM	Engineering		\$3,847.28
Six Mile	8/22/2016	16-11000-01-GM	Contract Construct		<u>\$126,057.74</u>
				TOTAL	\$129,905.02



RD Dist/Twnshp Report

Fulton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance	\$1,113,280.92
Motor Fuel Tax Allotment	\$99,117.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$99,117.37</u>
Plus Credits Processed	\$2,502.70
Minus Authorizations Processed	\$15,848.07
Current Unobligated Balance	<u>\$1,199,052.92</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pleasant	8/17/2016	16-20000-00-GM	Maintenance		\$9,200.00
Pleasant	8/17/2016	16-20000-00-GM	Maint. Engineer		\$460.00
Putman	8/12/2016	16-21000-00-GM	Maint. Engineer		\$562.55
Putman	8/12/2016	16-21000-00-GM	Maintenance		\$5,625.52
TOTAL					<u>\$15,848.07</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bernadotte	8/17/2016	16-03000-00-GM	Maintenance		\$2,383.52
Bernadotte	8/17/2016	16-03000-00-GM	Maint. Engineer		\$119.18
TOTAL					<u>\$2,502.70</u>



RD Dist/Twnshp Report

Gallatin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$180,020.08)
Motor Fuel Tax Allotment	\$37,790.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,790.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$142,229.59)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$54,659.96
Motor Fuel Tax Allotment	\$67,410.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$67,410.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$82,389.32
Current Unobligated Balance		<u> </u> \$39,680.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
White Hall	8/22/2016	16-11000-00-GM	Maintenance		\$18,288.00
White Hall	8/22/2016	16-11000-00-GM	Maint. Engineer		\$1,067.04
Woodville	8/12/2016	16-12000-00-GM	Maint. Engineer		\$765.60
Woodville	8/12/2016	16-12000-00-GM	Maintenance		\$11,200.00
Wrights	8/8/2016	16-13000-00-GM	Maint. Engineer		\$2,539.68
Wrights	8/8/2016	16-13000-00-GM	Maintenance		\$42,328.00
Wrights	8/22/2016	16-13000-00-GM	Maint. Engineer		\$351.00
Wrights	8/22/2016	16-13000-00-GM	Maintenance	Additional 500 Tons Seal Coat Aggregate, Quarry	\$5,850.00
TOTAL					<u> </u> \$82,389.32



RD Dist/Twnshp Report

Grundy

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$84,780.53
Motor Fuel Tax Allotment	\$56,315.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$56,315.08
Plus Credits Processed		\$63.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$141,159.21</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	8/24/2016		Interest	07/23/16-08/19/16	\$2.92
Braceville	8/24/2016		Interest	07/23/16/-08/19/16	\$1.65
Erienna	8/24/2016		Interest	07/23/16-08/19/16	\$0.32
Felix	8/24/2016		Interest	07/23/16-08/19/16	\$2.87
Garfield	8/24/2016		Interest	07/23/16-08/19/16	\$2.95
Goodfarm	8/24/2016		Interest	07/23/16-08/19/16	\$7.68
Goose Lake	8/24/2016		Interest	07/23/16-08/19/16	\$0.89
Greenfield	8/24/2016		Interest	07/23/16-08/19/16	\$1.57
Highland	8/24/2016		Interest	07/23/16-08/19/16	\$8.81
Maine	8/24/2016		Interest	07/23/16-08/19/16	\$9.25
Mazon	8/24/2016		Interest	07/23/16-08/19/16	\$6.21
Nettle Creek	8/24/2016		Interest	07/23/16-08/19/16	\$3.23
Norman	8/24/2016		Interest	07/23/16-08/19/16	\$4.25
Saratoga	8/24/2016		Interest	07/23/16-08/19/16	\$3.61
Vienna	8/24/2016		Interest	07/23/16-08/19/16	\$4.48
Wauponsee	8/24/2016		Interest	07/23/16-08/19/16	\$2.91
TOTAL					\$63.60



RD Dist/Twnshp Report

Hamilton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$230,671.88)
Motor Fuel Tax Allotment	\$74,871.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,871.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$155,800.26)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$496,114.50)
Motor Fuel Tax Allotment	\$122,330.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$122,330.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$373,783.66)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$32,200.85
Motor Fuel Tax Allotment	\$18,417.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$18,417.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$50,618.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$109,299.24
Motor Fuel Tax Allotment	\$46,953.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,953.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,252.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$859,158.13)
Motor Fuel Tax Allotment	\$114,881.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$114,881.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$744,276.57)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance	\$6,429,005.03
Motor Fuel Tax Allotment	\$183,416.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$183,416.42</u>
Plus Credits Processed	\$3,518.03
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$6,615,939.48</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	9/1/2016		Interest	July 2016	\$27.23
Ash Grove	9/1/2016		Interest	July 2016	\$32.05
Ash Grove	9/1/2016		Interest	Interest on CD July 2016	\$3,035.06
Ashkum	9/1/2016		Interest	July 2016	\$71.39
Beaver	9/1/2016		Interest	July 2016	\$8.43
Beaverville	9/1/2016		Interest	July 2016	\$8.35
Belmont	9/1/2016		Interest	July 2016	\$9.57
Chebalse	9/1/2016		Interest	July 2016	\$22.32
Concord	9/1/2016		Interest	July 2016	\$10.25
Crescent	9/1/2016		Interest	July 2016	\$17.46
Danforth	9/1/2016		Interest	July 2016	\$14.67
Douglas	9/1/2016		Interest	July 2016	\$11.63
Fountain Creek	9/1/2016		Interest	July 2016	\$42.12
Iroquois	9/1/2016		Interest	July 2016	\$14.74
Loda	9/1/2016		Interest	July 2016	\$14.86
Lovejoy	9/1/2016		Interest	July 2016	\$7.23
Martinton	9/1/2016		Interest	July 2016	\$11.63
Middleport	9/1/2016		Interest	July 2016	\$20.19
Milford	9/1/2016		Interest	July 2016	\$10.85
Milks Grove	9/1/2016		Interest	July 2016	\$10.21
Onarga	9/1/2016		Interest	July 2016	\$20.11
Papineau	9/1/2016		Interest	July 2016	\$12.00
Pigeon Grove	9/1/2016		Interest	July 2016	\$13.94
Prairie Green	9/1/2016		Interest	July 2016	\$19.86
Ridgeland	9/1/2016		Interest	July 2016	\$19.33
Sheldon	9/1/2016		Interest	July 2016	\$23.60
Stockland	9/1/2016		Interest	July 2016	\$8.95

TOTAL **\$3,518.03**



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Jackson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$354,213.93)
Motor Fuel Tax Allotment	\$62,497.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,497.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$291,716.28)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$362,875.94
Motor Fuel Tax Allotment	\$84,437.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,437.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$447,313.86

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$270,824.06
Motor Fuel Tax Allotment	\$99,032.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,032.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$369,856.50

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$170,279.57)
Motor Fuel Tax Allotment	\$41,744.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,744.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$128,534.79)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$83,064.53)
Motor Fuel Tax Allotment	\$79,361.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,361.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,703.30)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$432,482.11)
Motor Fuel Tax Allotment	\$38,738.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,738.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$393,743.26)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$233,959.36
Motor Fuel Tax Allotment	\$60,607.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,607.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$294,566.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Kankakee

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$801,920.64
Motor Fuel Tax Allotment	\$95,934.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,934.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,782.24
Current Unobligated Balance		\$895,072.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aroma	8/15/2016	16-01000-00-GM	Maintenance	Storm Sewers	\$2,355.00
Aroma	8/15/2016	16-01000-00-GM	Maint. Engineer	Storm Sewers	\$70.65
Norton	8/15/2016	16-09000-00-GM	Maint. Engineer		\$356.59
TOTAL					\$2,782.24



RD Dist/Twnshp Report

Kendall

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$122,252.43
Motor Fuel Tax Allotment	\$39,396.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$39,396.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$52.51
Current Unobligated Balance	<hr/>	\$161,596.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lisbon	8/31/2016	16-05000-00-GM	Maint. Engineer		\$52.51
TOTAL					<hr/> \$52.51



RD Dist/Twnshp Report

Knox

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$130,582.72)
Motor Fuel Tax Allotment	\$95,565.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$95,565.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$35,017.70)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$250,487.00
Motor Fuel Tax Allotment	\$51,952.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,952.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$72,000.00
Current Unobligated Balance		\$230,439.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Grant	8/8/2016	16-08101-01-GM	Contract Construct		\$49,000.00
Grant	8/8/2016	16-08101-01-GM	Engineering		\$11,000.00
Waukegan	8/9/2016	16-16000-01-GM	Maintenance		\$5,900.00
Waukegan	8/9/2016	16-16000-01-GM	Maint. Engineer		\$6,100.00
				TOTAL	\$72,000.00



RD Dist/Twnshp Report

LaSalle

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$787,546.72
Motor Fuel Tax Allotment	\$157,726.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$157,726.86
Plus Credits Processed		\$606.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$945,880.00</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	8/15/2016		Interest	July-2016	\$10.23
Allen	8/16/2016		Interest	July 2016	\$74.03
Brookfield	8/16/2016		Interest	July 2016	\$18.53
Bruce	8/16/2016		Interest	July-2016	\$1.88
Dayton	8/16/2016		Interest	July 2016	\$4.79
Deer Park	8/16/2016		Interest	July-2016	\$4.38
Dimmick	8/16/2016		Interest	July-2016	\$2.96
Eagle	8/16/2016		Interest	July-2016	\$3.39
Earl	8/16/2016		Interest	July-2016	\$11.59
Eden	8/16/2016		Interest	July-2016	\$12.95
Fall River	8/16/2016		Interest	July-2016	\$10.30
Farm Ridge	8/16/2016		Interest	July-2016	\$3.42
Freedom	8/16/2016		Interest	July-2016	\$28.52
Grand Rapids	8/16/2016		Interest	July-2016	\$25.11
Groveland	8/16/2016		Interest	July-2016	\$9.40
Hope	8/16/2016		Interest	July-2016	\$2.85
LaSalle	8/16/2016		Interest	July-2016	\$2.68
Manlius	8/16/2016		Interest	July-2016	\$2.59
Mendota	8/16/2016		Interest	July-2016	\$5.45
Meriden	8/16/2016		Interest	July-2016	\$28.32
Miller	8/16/2016		Interest	July-2016	\$14.10
Mission	8/16/2016		Interest	July-2016	\$11.01
Northville	8/16/2016		Interest	July-2016	\$10.45
Ophir	8/16/2016		Interest	July-2016	\$34.65
Osage	8/16/2016		Interest	July-2016	\$4.40
Ottawa	8/16/2016		Interest	July-2016	\$13.80
Otter Creek	8/16/2016		Interest	July-2016	\$4.65
Peru	8/16/2016		Interest	July-2016	\$3.14
Richland	8/16/2016		Interest	July-2016	\$2.84



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

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rutland	8/16/2016		Interest	July-2016	\$170.26
Serena	8/16/2016		Interest	July-2016	\$39.53
South Ottawa	8/16/2016		Interest	July-2016	\$3.52
Troy Grove	8/16/2016		Interest	July-2016	\$4.53
Utica	8/16/2016		Interest	July-2016	\$0.95
Vermillion	8/16/2016		Interest	July-2016	\$9.71
Wallace	8/16/2016		Interest	July-2016	\$10.96
Waltham	8/16/2016		Interest	July-2016	\$4.55
TOTAL					\$606.42



RD Dist/Twnshp Report

Lawrence

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$324,553.77)
Motor Fuel Tax Allotment	\$57,113.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$57,113.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$267,440.13)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Lee

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$431,459.86
Motor Fuel Tax Allotment	\$100,736.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$100,736.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,520.00
Current Unobligated Balance	<hr/>	\$505,676.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Marion	9/1/2016	16-12000-00-GM	Maint. Engineer		\$680.00
Marion	9/1/2016	16-12000-00-GM	Maintenance		\$17,000.00
Willow Creek	9/1/2016	16-21000-00-GM	Maintenance		\$8,500.00
Willow Creek	9/1/2016	16-21000-00-GM	Maint. Engineer		\$340.00
TOTAL					<hr/> \$26,520.00



RD Dist/Twnshp Report

Livingston

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance	\$1,349,343.13
Motor Fuel Tax Allotment	\$177,445.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$177,445.32</u>
Plus Credits Processed	\$5,032.87
Minus Authorizations Processed	\$90,000.11
Current Unobligated Balance	<u>\$1,441,821.21</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dwight	8/23/2016	12-07103-01-AS	Contract Construct	Compliance Review 61	\$0.01
Newtown	8/23/2016	11-17000-00-GM	Maintenance	Compliance Review 61	\$0.10
Round Grove	8/10/2016	16-25133-00-AS	Day Lbr Construct	Tobey's Construction	<u>\$90,000.00</u>
TOTAL					\$90,000.11

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	8/23/2016		Interest	July 2016	\$29.57
Avoca	8/23/2016		Interest	July 2016	\$43.90
Belle Prairie	8/23/2016		Interest	July 2016	\$23.77
Broughton	8/23/2016		Interest	July 2016	\$52.11
Charlotte	8/23/2016		Interest	July 2016	\$11.89
Chatsworth	8/23/2016		Interest	July 2016	\$40.62
Dwight	8/23/2016		Interest	July 2016	\$16.83
Eppards Point	8/23/2016		Interest	July 2016	\$83.29
Esmen	8/23/2016	13-09000-00-GM	Maint. Engineer	MES	\$52.39
Esmen	8/23/2016		Interest	July 2016	\$6.09
Esmen	8/23/2016	13-09000-00-GM	Maintenance	MES	\$1,309.70
Fayette	8/23/2016		Interest	July 2016	\$16.88
Forrest	8/23/2016		Interest	July 2016	\$33.63
Forrest	8/23/2016	12-11000-00-GM	Maint. Engineer	MES	\$56.95
Forrest	8/30/2016	12-11000-00-GM	Maintenance	MES	\$1,423.72
Germanville	8/23/2016		Interest	July 2016	\$9.88
Indian Grove	8/23/2016		Interest	July 2016	\$26.48
Long Point	8/23/2016		Interest	July 2016	\$12.58
Nebraska	8/23/2016		Interest	July 2016	\$6.11
Nevada	8/23/2016		Interest	July 2016	\$7.94
Newtown	8/23/2016		Interest	July 2016	\$2.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Odell	8/23/2016	13-18000-00-GM	Maint. Engineer	MES	\$53.17
Odell	8/23/2016	13-18000-00-GM	Maintenance	MES	\$1,329.29
Odell	8/24/2016		Interest	July 2016	\$23.62
Owego	8/24/2016		Interest	July 2016	\$20.37
Pike	8/24/2016		Interest	July 2016	\$137.35
Pleasant Ridge	8/24/2016		Interest	July 2016	\$39.55
Pontiac	8/24/2016		Interest	July 2016	\$10.64
Reading	8/24/2016		Interest	July 2016	\$0.74
Rooks Creek	8/24/2016		Interest	July 2016	\$7.69
Round Grove	8/24/2016		Interest	July 2016	\$35.79
Saunemin	8/24/2016		Interest	July 2016	\$32.21
Sullivan	8/24/2016		Interest	July 2016	\$30.78
Sunbury	8/24/2016		Interest	July 2016	\$27.45
Union	8/24/2016		Interest	July 2016	\$5.80
Waldo	8/24/2016		Interest	July 2016	\$12.09
TOTAL					\$5,032.87



RD Dist/Twnshp Report

Logan

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$401,768.46)
Motor Fuel Tax Allotment	\$88,764.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,764.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$313,004.03)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$508,427.42
Motor Fuel Tax Allotment	\$86,207.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,207.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$401.44
Current Unobligated Balance		\$594,233.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Wheatland	8/29/2016	16-16000-00-GM	Maintenance	per revised estimate	\$386.00
South Wheatland	8/29/2016	16-16000-00-GM	Maint. Engineer	per revised estimate	\$15.44
				TOTAL	\$401.44



RD Dist/Twnshp Report

Macoupin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$346,193.07)
Motor Fuel Tax Allotment	\$115,739.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$115,739.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$230,453.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$2,026,287.65
Motor Fuel Tax Allotment	\$85,824.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,824.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,112,112.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$235,064.57)
Motor Fuel Tax Allotment	\$88,136.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$88,136.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$146,928.45)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$71,869.50
Motor Fuel Tax Allotment	\$49,668.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,668.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,538.28

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$340,702.51
Motor Fuel Tax Allotment	\$71,553.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,553.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$412,256.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$131,969.15
Motor Fuel Tax Allotment	\$33,678.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,678.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,647.83

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$22,702.77
Motor Fuel Tax Allotment	\$90,750.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$90,750.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$113,453.25

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$634,248.02
Motor Fuel Tax Allotment	\$86,975.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,975.74
Plus Credits Processed		\$110,774.45
Minus Authorizations Processed		\$342,528.63
Current Unobligated Balance		\$489,469.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	8/26/2016	14-02000-00-GM	Maint. Engineer		\$1,736.72
Algonquin	8/26/2016	14-02000-00-GM	Maintenance		\$34,734.33
Chemung	8/26/2016	14-04000-00-GM	Maintenance		\$9,575.65
Chemung	8/26/2016	14-04000-00-GM	Maint. Engineer		\$478.78
Coral	8/26/2016	14-05000-00-GM	Maint. Engineer		\$13.71
Coral	8/26/2016	14-05000-00-GM	Maintenance		\$274.16
Dorr	8/26/2016	14-06000-00-GM	Maint. Engineer		\$522.50
Dorr	8/26/2016	14-06000-00-GM	Maintenance		\$10,450.00
Greenwood	8/24/2016	15-09000-00-GM	Maint. Engineer		\$3,228.04
Greenwood	8/24/2016	15-09000-00-GM	Maintenance		\$64,560.74
Marengo	8/23/2016	15-12000-00-GM	Maint. Engineer		\$2,126.08
Marengo	8/23/2016	15-12000-00-GM	Maintenance		\$42,521.60
Marengo	8/24/2016	15-12000-00-GM	Maintenance		\$5,428.64
Marengo	8/26/2016	14-12000-00-GM	Maint. Engineer		\$640.88
Marengo	8/26/2016	14-12000-00-GM	Maintenance		\$12,817.62
McHenry	8/24/2016	16-13000-00-GM	Maint. Engineer		\$1,318.35
McHenry	8/24/2016	16-13000-00-GM	Maintenance		\$5,008.00
McHenry	8/24/2016	16-13000-00-GM	Maint. Engineer		\$250.40
McHenry	8/24/2016	16-13000-00-GM	Maintenance		\$26,367.00
McHenry	8/26/2016	14-13000-00-GM	Maint. Engineer		\$2,820.73
McHenry	8/26/2016	14-13000-00-GM	Maintenance		\$56,414.50
Nunda	8/26/2016	14-14000-00-GM	Maintenance		\$58,324.00
Nunda	8/26/2016	14-14000-00-GM	Maint. Engineer		\$2,916.20
				TOTAL	\$342,528.63

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	8/26/2016	14-02000-00-GM	Maintenance		\$35,071.03
Algonquin	8/26/2016	14-02000-00-GM	Maint. Engineer		\$1,164.05
Dorr	8/26/2016	14-06000-00-GM	Maint. Engineer		\$416.42



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

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dorr	8/26/2016	14-06000-00-GM	Maintenance		\$8,328.50
Dunham	8/26/2016	14-07000-00-GM	Maintenance		\$1,526.83
Dunham	8/26/2016	14-07000-00-GM	Maint. Engineer		\$76.34
McHenry	8/26/2016	14-13000-00-GM	Maintenance		\$35,649.04
McHenry	8/26/2016	14-13000-00-GM	Maint. Engineer		\$1,673.34
Nunda	8/26/2016	14-14000-00-GM	Maintenance		\$25,589.42
Nunda	8/26/2016	14-14000-00-GM	Maint. Engineer		\$1,279.48
TOTAL					\$110,774.45



RD Dist/Twnshp Report

McLean

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$1,032,911.33
Motor Fuel Tax Allotment	\$167,762.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167,762.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,200,673.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance	(\$1,013,247.36)
Motor Fuel Tax Allotment	\$43,995.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$43,995.10</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$12,600.00
Current Unobligated Balance	<u>(\$981,852.26)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 05	8/22/2016	16-05000-00-GM	Maintenance		\$12,000.00
Rd Dist 05	8/22/2016	16-05000-00-GM	Maint. Engineer		<u>\$600.00</u>
TOTAL					\$12,600.00



RD Dist/Twnshp Report

Mercer

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$709,818.78
Motor Fuel Tax Allotment	\$80,221.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$80,221.47</u>	
Plus Credits Processed		\$1,880.91
Minus Authorizations Processed		\$9,942.85
Current Unobligated Balance		<u>\$781,978.31</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Suez	8/12/2016	15-15000-00-GM	Maintenance		\$9,942.85
TOTAL					\$9,942.85

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	8/5/2016		Interest	July 2016 Interest	\$37.38
Duncan	8/5/2016		Interest	July 2016 Interest	\$26.24
Eliza	8/5/2016		Interest	July 2016 Interest	\$44.92
Greene	8/5/2016		Interest	July 2016 Interest	\$47.31
Keithsburg	8/5/2016		Interest	July 2016 Interest	\$23.01
Mercer	8/5/2016		Interest	July 2016 Interest	\$25.06
Millersburg	8/5/2016		Interest	July 2016 Interest	\$39.24
New Boston	8/5/2016		Interest	July 2016 Interest	\$104.48
North Henderson	8/5/2016		Interest	July 2016 Interest	\$100.55
Ohio Grove	8/5/2016		Interest	July 2016 Interest	\$21.23
Perryton	8/5/2016		Interest	July 2016 Interest	\$46.18
Preemption	8/5/2016		Interest	July 2016 Interest	\$15.41
Richland Grove	8/5/2016		Interest	July 2016 Interest	\$80.92
Rivoli	8/5/2016		Interest	July 2016 Interest	\$34.31
Rivoli	8/19/2016	15-14000-00-GM	Maint. Engineer		\$1,057.73
Suez	8/5/2016		Interest	July 2016 Interest	\$23.51
Suez	8/12/2016	15-15000-00-GM	Maint. Engineer		\$153.43
TOTAL					\$1,880.91



RD Dist/Twnshp Report

Monroe

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$326,434.08
Motor Fuel Tax Allotment	\$47,234.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,234.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$373,668.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$652,831.05)
Motor Fuel Tax Allotment	\$106,498.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$106,498.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$546,332.79)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$455,023.00)
Motor Fuel Tax Allotment	\$80,343.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$80,343.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$374,679.25)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$177,383.70)
Motor Fuel Tax Allotment	\$55,895.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$55,895.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$121,488.28)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$445,814.00
Motor Fuel Tax Allotment	\$102,681.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$102,681.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$548,495.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$596,231.48
Motor Fuel Tax Allotment	\$75,448.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$75,448.79</u>	
Plus Credits Processed		\$101.44
Minus Authorizations Processed		\$20,894.30
Current Unobligated Balance		<u>\$650,887.41</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Logan	9/1/2016	16-10000-00-GM	Maintenance		\$19,899.33
Logan	9/1/2016	16-10000-00-GM	Maint. Engineer		\$994.97
TOTAL					<u>\$20,894.30</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	8/11/2016		Interest	January - July 2016 Interest	\$6.81
Brimfield	8/11/2016		Interest	January - July 2016 Interest	\$6.69
Chillicothe	8/11/2016		Interest	January - July 2016 Interest	\$4.19
Elmwood	8/11/2016		Interest	January - July 2016 Interest	\$4.67
Hallock	8/11/2016		Interest	January - July 2016 Interest	\$6.75
Hollis	8/11/2016		Interest	January - July 2016 Interest	\$4.08
Jubilee	8/11/2016		Interest	January - July 2016 Interest	\$5.25
Kickapoo	8/11/2016		Interest	January - July 2016 Interest	\$4.83
Limestone	8/11/2016		Interest	January - July 2016 Interest	\$8.87
Logan	8/11/2016		Interest	January - July 2016 Interest	\$7.22
Medina	8/11/2016		Interest	January - July 2016 Interest	\$7.54
Millbrook	8/11/2016		Interest	January - July 2016 Interest	\$6.43
Princeville	8/11/2016		Interest	January - July 2016 Interest	\$6.99



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Radnor	8/11/2016		Interest	January - July 2016 Interest	\$5.57
Rosefield	8/11/2016		Interest	January - July 2016 Interest	\$4.34
Timber	8/11/2016		Interest	January - July 2016 Interest	\$5.14
Trivoli	8/11/2016		Interest	January - July 2016 Interest	\$6.07
TOTAL					\$101.44



RD Dist/Twnshp Report

Perry

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$107,669.29)
Motor Fuel Tax Allotment	\$50,652.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,652.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$57,016.89)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$239,213.96
Motor Fuel Tax Allotment	\$72,981.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,981.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$312,195.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$1,510,851.37
Motor Fuel Tax Allotment	\$113,211.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,211.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,624,063.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$262,402.90
Motor Fuel Tax Allotment	\$33,259.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,259.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,875.00
Current Unobligated Balance		\$288,786.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	8/25/2016	16-01000-00-GM	Maintenance		\$6,875.00
				TOTAL	\$6,875.00



RD Dist/Twnshp Report

Pulaski

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$51,905.05)
Motor Fuel Tax Allotment	\$25,765.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$25,765.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$26,139.36)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$28,000.42
Motor Fuel Tax Allotment	\$21,913.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$21,913.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$49,914.25

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$339,642.07)
Motor Fuel Tax Allotment	\$61,011.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,011.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$278,630.31)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$265,324.18)
Motor Fuel Tax Allotment	\$65,509.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$65,509.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$199,815.11)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$292,399.92
Motor Fuel Tax Allotment	\$41,191.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,191.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$76,197.00
Current Unobligated Balance	<hr/>	\$257,394.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bowling	8/27/2016	16-03000-00-GM	Maintenance		\$76,197.00
				TOTAL	\$76,197.00



RD Dist/Twnshp Report

Saline

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$286,498.78
Motor Fuel Tax Allotment	\$50,877.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,877.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$337,375.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$596,302.36
Motor Fuel Tax Allotment	\$116,091.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$116,091.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,258.57
Current Unobligated Balance	<hr/>	\$708,134.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Curran	8/15/2016	16-10000-00-GM	Maintenance		\$4,094.78
Curran	8/15/2016	16-10000-00-GM	Maint. Engineer		\$163.79
				TOTAL	<hr/> \$4,258.57



RD Dist/Twnshp Report

Schuyler

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$106,449.23
Motor Fuel Tax Allotment	\$63,631.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$63,631.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$170,080.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$258,185.19)
Motor Fuel Tax Allotment	\$31,027.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$31,027.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$227,157.75)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$337,602.67
Motor Fuel Tax Allotment	\$135,428.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135,428.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$473,031.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$1,972,450.99
Motor Fuel Tax Allotment	\$67,246.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,246.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,039,697.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$102,322.81)
Motor Fuel Tax Allotment	\$39,327.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,327.04
Plus Credits Processed		\$17,150.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$45,845.16)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	8/10/2016	16-01000-00-GM	Maintenance		\$16,028.61
Elmira	8/10/2016	16-01000-00-GM	Maint. Engineer		\$1,122.00
				TOTAL	\$17,150.61



RD Dist/Twnshp Report

Stephenson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance	(\$340,154.43)
Motor Fuel Tax Allotment	\$88,588.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$88,588.27
Plus Credits Processed	\$276,641.52
Minus Authorizations Processed	\$55,974.72
Current Unobligated Balance	(\$30,899.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dakota	8/25/2016	15-02000-00-GM	Maint. Engineer		\$69.46
Dakota	8/25/2016	15-02000-00-GM	Maintenance		\$1,736.46
Lancaster	8/25/2016	15-09000-00-GM	Maint. Engineer		\$1,017.42
Lancaster	8/25/2016	15-09000-00-GM	Maintenance		\$25,435.40
Oneco	8/25/2016	15-11000-00-GM	Maintenance		\$11,940.41
Oneco	8/25/2016	15-11000-00-GM	Maint. Engineer		\$635.14
Ridott	8/25/2016	15-12000-00-GM	Maint. Engineer		\$759.05
Silver Creek	8/25/2016	15-15000-00-GM	Maint. Engineer		\$168.38
Silver Creek	8/25/2016	15-15000-00-GM	Maintenance		\$14,209.56
Winslow	8/25/2016	15-18000-00-GM	Maintenance		\$3.31
Winslow	8/25/2016	15-18000-00-GM	Maint. Engineer		\$0.13
TOTAL					\$55,974.72

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	8/25/2016	15-01000-00-GM	Maintenance		\$15,841.63
Buckeye	8/25/2016	15-01000-00-GM	Maint. Engineer		\$833.66
Erin	8/25/2016	15-03000-00-GM	Maintenance		\$8,349.59
Erin	8/25/2016	15-03000-00-GM	Maint. Engineer		\$333.98
Florence	8/25/2016	15-04000-00-GM	Maintenance		\$52,368.95
Florence	8/25/2016	15-04000-00-GM	Maint. Engineer		\$2,094.76
Harlem	8/25/2016	15-06000-00-GM	Maintenance		\$8,616.27
Harlem	8/25/2016	15-06000-00-GM	Maint. Engineer		\$1,344.65
Jefferson	8/25/2016	15-07000-00-GM	Maintenance		\$2,540.87
Jefferson	8/25/2016	15-07000-00-GM	Maint. Engineer		\$101.63
Kent	8/25/2016	15-08000-00-GM	Maintenance		\$18,622.31
Kent	8/25/2016	15-08000-00-GM	Maint. Engineer		\$1,344.89
Loran	8/25/2016	15-10000-00-GM	Maintenance		\$64,401.48
Loran	8/25/2016	15-10000-00-GM	Maint. Engineer		\$2,976.06
Ridott	8/25/2016	15-12000-00-GM	Maintenance		\$12,023.88



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rock Grove	8/25/2016	15-13000-00-GM	Maintenance		\$42,796.40
Rock Grove	8/25/2016	15-13000-00-GM	Maint. Engineer		\$1,601.56
Rock Run	8/25/2016	15-14000-00-GM	Maintenance		\$18,984.02
Rock Run	8/25/2016	15-14000-00-GM	Maint. Engineer		\$959.36
Waddams	8/25/2016	15-16000-00-GM	Maintenance		\$18,947.66
Waddams	8/25/2016	15-16000-00-GM	Maint. Engineer		\$1,557.91
TOTAL					\$276,641.52



RD Dist/Twnshp Report

Tazewell

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$796,360.88
Motor Fuel Tax Allotment	\$87,414.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,414.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$883,774.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$190,637.76
Motor Fuel Tax Allotment	\$41,441.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,441.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,079.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$48,517.10
Motor Fuel Tax Allotment	\$137,769.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$137,769.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$186,286.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$29,395.87)
Motor Fuel Tax Allotment	\$29,398.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$29,398.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$2.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$137,475.80
Motor Fuel Tax Allotment	\$83,152.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,152.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$220,628.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$503,646.45
Motor Fuel Tax Allotment	\$70,469.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,469.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$574,115.50

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		(\$246,707.80)
Motor Fuel Tax Allotment	\$128,193.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$128,193.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$118,513.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$94,912.50
Motor Fuel Tax Allotment	\$84,587.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,587.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$179,500.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$108,671.65
Motor Fuel Tax Allotment	\$93,418.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$93,418.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$202,089.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance	\$3,228,783.73
Motor Fuel Tax Allotment	\$107,121.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$107,121.09</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$89,068.67
Current Unobligated Balance	<u>\$3,246,836.15</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Crete	8/22/2016	16-02000-00-GM	Maint. Engineer		\$3,600.00
Crete	8/22/2016	16-02000-00-GM	Maintenance		\$60,000.00
Wilton	8/18/2016	16-24000-04-GM	Maint. Engineer		\$247.62
Wilton	8/18/2016	16-24000-04-GM	Maintenance		\$4,127.05
Wilton	8/22/2016	16-24000-03-GM	Maint. Engineer		\$1,194.00
Wilton	8/22/2016	16-24000-03-GM	Maintenance		\$19,900.00
TOTAL					<u>\$89,068.67</u>



RD Dist/Twnshp Report

Williamson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$194,699.06
Motor Fuel Tax Allotment	\$58,486.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,486.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$253,185.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$1,877,809.15
Motor Fuel Tax Allotment	\$74,125.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,125.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,951,935.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		\$308,999.88
Motor Fuel Tax Allotment	\$75,328.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,328.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$384,328.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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