



RD Dist/Twnshp Report

Adams

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>(\$461,415.39)</b>
Motor Fuel Tax Allotment	\$134,333.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$134,333.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$327,081.40)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$359,364.34</b>
Motor Fuel Tax Allotment	\$28,820.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,820.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$388,184.61</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>(\$1,031,794.14)</b>
Motor Fuel Tax Allotment	\$60,031.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$60,031.32</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,336,081.75
Current Unobligated Balance	<b>(\$2,307,844.57)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Burgess	11/22/2016	17-01000-00-GM	Maint. Engineer		\$3,200.50
Burgess	11/22/2016	17-01000-00-GM	Maintenance		\$80,012.30
Central	11/22/2016	17-02000-00-GM	Maint. Engineer		\$4,287.98
Central	11/22/2016	17-02000-00-GM	Maintenance		\$116,349.50
LaGrange	11/22/2016	17-03000-00-GM	Maint. Engineer		\$6,822.13
LaGrange	11/22/2016	17-03000-00-GM	Maintenance		\$170,553.15
Mills	11/22/2016	17-04000-00-GM	Maint. Engineer		\$5,330.49
Mills	11/22/2016	17-04000-00-GM	Maintenance		\$133,262.25
Mulberry Grove	11/22/2016	17-05000-00-GM	Maintenance		\$169,580.50
Mulberry Grove	11/22/2016	17-05000-00-GM	Maint. Engineer		\$6,783.22
Old Ripley	11/22/2016	17-06000-00-GM	Maint. Engineer		\$4,566.05
Old Ripley	11/22/2016	17-06000-00-GM	Maintenance		\$114,151.10
Pleasant Mound	11/22/2016	17-07000-00-GM	Maintenance		\$155,121.00
Pleasant Mound	11/22/2016	17-07000-00-GM	Maint. Engineer		\$6,204.84
Shoal Creek	11/22/2016	17-08000-00-GM	Maintenance		\$176,103.90
Shoal Creek	11/22/2016	17-08000-00-GM	Maint. Engineer		\$7,044.16
Tamalco	11/22/2016	17-09000-00-GM	Maint. Engineer		\$5,009.88
Tamalco	11/22/2016	17-09000-00-GM	Maintenance		\$171,698.80
<b>TOTAL</b>					<b>\$1,336,081.75</b>



RD Dist/Twnshp Report

Boone

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$414,684.69</b>
Motor Fuel Tax Allotment	\$44,935.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,935.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$459,619.85</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Brown

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$54,172.24</b>
Motor Fuel Tax Allotment	\$42,882.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,882.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$97,055.04</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>\$1,874,727.19</b>
Motor Fuel Tax Allotment	\$126,479.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$126,479.02</b></u>
Plus Credits Processed	\$311.41
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$2,001,517.62</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	11/16/2016		Interest	Oct 2016	\$9.64
Berlin	11/16/2016		Interest	Oct 2016	\$13.36
Bureau	11/16/2016		Interest	Oct 2016	\$7.57
Clarion	11/16/2016		Interest	Oct 2016	\$15.32
Concord	11/16/2016		Interest	Oct 2016	\$7.75
Dover	11/16/2016		Interest	Oct 2016	\$14.19
Fairfield	11/16/2016		Interest	Oct 2016	\$7.43
Gold	11/16/2016		Interest	Oct 2016	\$14.11
Greenville	11/16/2016		Interest	Oct 2016	\$7.44
Hall	11/16/2016		Interest	Oct 2016	\$5.79
Indiantown	11/16/2016		Interest	Oct 2016	\$7.26
Lamoille	11/16/2016		Interest	Oct 2016	\$10.01
Leepertown	11/16/2016		Interest	Oct 2016	\$1.69
Macon	11/16/2016		Interest	Oct 2016	\$6.40
Manlius	11/16/2016		Interest	Oct 2016	\$35.25
Milo	11/16/2016		Interest	Oct 2016	\$13.38
Mineral	11/16/2016		Interest	Oct 2016	\$24.55
Neponset	11/16/2016		Interest	Oct 2016	\$6.80
Ohio	11/16/2016		Interest	Oct 2016	\$24.27
Princeton	11/16/2016		Interest	Oct 2016	\$8.99
Selby	11/16/2016		Interest	Oct 2016	\$10.38
Walnut	11/16/2016		Interest	Oct 2016	\$29.34
Westfield	11/16/2016		Interest	Oct 2016	\$5.63
Wheatland	11/16/2016		Interest	Oct 2016	\$19.09
Wyanet	11/16/2016		Interest	Oct 2016	\$5.77
<b>TOTAL</b>					<u><b>\$311.41</b></u>



RD Dist/Twnshp Report

Calhoun

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>(\$681,183.99)</b>
Motor Fuel Tax Allotment	\$29,934.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$29,934.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$651,249.78)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$299,872.35</b>
Motor Fuel Tax Allotment	\$58,212.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,212.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$358,085.34</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Cass

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>(\$69,731.57)</b>
Motor Fuel Tax Allotment	\$44,611.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$44,611.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$25,119.91)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>\$547,778.82</b>
Motor Fuel Tax Allotment	\$177,002.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$177,002.26</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,310,700.73
Current Unobligated Balance	<b>(\$1,585,919.65)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ayers	11/14/2016	17-01000-00-GM	Maint. Engineer		\$1,588.81
Ayers	11/14/2016	17-01000-00-GM	Maintenance		\$39,720.14
Brown	11/15/2016	17-02000-00-GM	Maintenance		\$73,920.21
Brown	11/15/2016	17-02000-00-GM	Maint. Engineer		\$2,956.81
Champaign	11/15/2016	17-03000-00-GM	Maintenance		\$54,600.00
Champaign	11/15/2016	17-03000-00-GM	Maint. Engineer		\$2,184.00
Colfax	11/15/2016	17-05000-00-GM	Maint. Engineer		\$3,146.48
Colfax	11/15/2016	17-05000-00-GM	Maintenance		\$78,662.10
Compromise	11/15/2016	17-06000-00-GM	Maint. Engineer		\$4,304.89
Compromise	11/15/2016	17-06000-00-GM	Maintenance		\$107,622.34
Condit	11/15/2016	17-07000-00-GM	Maint. Engineer		\$2,870.41
Condit	11/15/2016	17-07000-00-GM	Maintenance		\$71,760.24
Crittenden	11/15/2016	17-08000-00-GM	Maint. Engineer		\$3,408.00
Crittenden	11/15/2016	17-08000-00-GM	Maintenance		\$85,200.00
East Bend	11/15/2016	17-10000-00-GM	Maint. Engineer		\$3,788.08
East Bend	11/15/2016	17-10000-00-GM	Maintenance		\$94,702.00
Harwood	11/15/2016	17-11000-00-GM	Maintenance		\$75,680.26
Harwood	11/15/2016	17-11000-00-GM	Maint. Engineer		\$3,027.21
Hensley	11/15/2016	17-12000-00-GM	Maintenance		\$63,000.27
Hensley	11/15/2016	17-12000-00-GM	Maint. Engineer		\$2,520.01
Kerr	11/15/2016	17-13000-00-GM	Maint. Engineer		\$1,420.24
Kerr	11/15/2016	17-13000-00-GM	Maintenance		\$35,505.94
Ludlow	11/15/2016	17-14000-00-GM	Maintenance		\$82,200.24
Ludlow	11/15/2016	17-14000-00-GM	Maint. Engineer		\$3,288.01
Mahomet	11/16/2016	17-15000-00-GM	Maintenance		\$139,153.28
Mahomet	11/16/2016	17-15000-00-GM	Maint. Engineer		\$5,566.13
Newcomb	11/16/2016	17-16000-00-GM	Maintenance		\$86,240.31
Newcomb	11/16/2016	17-16000-00-GM	Maint. Engineer		\$3,449.61
Ogden	11/16/2016	17-17000-00-GM	Maint. Engineer		\$3,531.99



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ogden	11/16/2016	17-17000-00-GM	Maintenance		\$88,299.66
Pesotum	11/16/2016	17-18000-00-GM	Maintenance		\$88,500.31
Pesotum	11/16/2016	17-18000-00-GM	Maint. Engineer		\$3,540.01
Philo	11/16/2016	17-19000-00-GM	Maintenance		\$75,799.89
Philo	11/16/2016	17-19000-00-GM	Maint. Engineer		\$3,032.00
Rantoul	11/16/2016	17-20000-00-GM	Maintenance		\$95,292.84
Rantoul	11/16/2016	17-20000-00-GM	Maint. Engineer		\$3,811.71
Raymond	11/16/2016	17-21000-00-GM	Maint. Engineer		\$3,276.81
Raymond	11/16/2016	17-21000-00-GM	Maintenance		\$81,920.29
Sadorus	11/16/2016	17-22000-00-GM	Maint. Engineer		\$3,720.71
Sadorus	11/16/2016	17-22000-00-GM	Maintenance		\$93,018.95
Scott	11/16/2016	17-23000-00-GM	Maintenance		\$82,800.67
Scott	11/16/2016	17-23000-00-GM	Maint. Engineer		\$3,312.03
Sidney	11/16/2016	17-24000-00-GM	Maint. Engineer		\$3,427.23
Sidney	11/16/2016	17-24000-00-GM	Maintenance		\$85,680.69
Somer	11/16/2016	17-25000-00-GM	Maint. Engineer		\$3,668.03
Somer	11/16/2016	17-25000-00-GM	Maintenance		\$91,700.81
South Homer	11/16/2016	17-26000-00-GM	Maint. Engineer		\$2,230.62
South Homer	11/16/2016	17-26000-00-GM	Maintenance		\$55,765.56
St Joseph	11/16/2016	17-27000-00-GM	Maint. Engineer		\$3,321.61
St Joseph	11/16/2016	17-27000-00-GM	Maintenance		\$83,040.34
Stanton	11/16/2016	17-28000-00-GM	Maint. Engineer		\$3,161.21
Stanton	11/16/2016	17-28000-00-GM	Maintenance		\$79,030.28
Tolono	11/16/2016	17-29000-00-GM	Maint. Engineer		\$2,497.39
Tolono	11/16/2016	17-29000-00-GM	Maintenance		\$62,434.86
Urbana	11/16/2016	17-30000-00-GM	Maint. Engineer		\$2,823.01
Urbana	11/16/2016	17-30000-00-GM	Maintenance		\$70,575.20
<b>TOTAL</b>					<b>\$2,310,700.73</b>



RD Dist/Twnshp Report

Christian

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$597,976.91</b>
Motor Fuel Tax Allotment	\$126,391.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$126,391.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$724,368.73</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$690,590.46</b>
Motor Fuel Tax Allotment	\$88,255.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,255.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$778,845.49</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$597,820.45</b>
Motor Fuel Tax Allotment	\$79,623.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$79,623.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$677,443.87</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>(\$211,932.05)</b>
Motor Fuel Tax Allotment	\$69,027.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$69,027.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$142,904.29)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>\$477,201.85</b>
Motor Fuel Tax Allotment	\$86,055.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$86,055.83</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,312,487.86
Current Unobligated Balance	<u><b>(\$749,230.18)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ashmore	11/21/2016	17-01000-00-GM	Maint. Engineer	2017 program	\$2,621.25
Ashmore	11/21/2016	17-01000-00-GM	Maintenance	2017 program	\$131,062.50
Charleston	11/21/2016	17-02000-00-GM	Maint. Engineer	2017 program	\$1,369.00
Charleston	11/21/2016	17-02000-00-GM	Maintenance	2017 program	\$68,450.00
East Oakland	11/21/2016	17-03000-00-GM	Maintenance	2017 program	\$143,293.80
East Oakland	11/21/2016	17-03000-00-GM	Maint. Engineer	2017 program	\$2,865.88
Humboldt	11/21/2016	17-04000-00-GM	Maintenance	2017 program	\$134,245.00
Humboldt	11/21/2016	17-04000-00-GM	Maint. Engineer	2017 program	\$2,684.90
Hutton	11/21/2016	17-05000-00-GM	Maintenance	2017 program	\$133,949.50
Hutton	11/21/2016	17-05000-00-GM	Maint. Engineer	2017 program	\$2,678.99
LaFayette	11/21/2016	17-06000-00-GM	Maintenance	2017 program	\$61,250.00
LaFayette	11/21/2016	17-06000-00-GM	Maint. Engineer	2017 program	\$1,225.00
Mattoon	11/21/2016	17-07000-00-GM	Maint. Engineer	2017 program	\$1,387.50
Mattoon	11/21/2016	17-07000-00-GM	Maintenance	2017 program	\$69,375.00
Morgan	11/21/2016	17-08000-00-GM	Maintenance	2017 program	\$100,186.00
Morgan	11/21/2016	17-08000-00-GM	Maint. Engineer	2017 program	\$2,003.72
North Okaw	11/21/2016	17-09000-00-GM	Maint. Engineer	2017 program	\$2,295.02
North Okaw	11/21/2016	17-09000-00-GM	Maintenance	2017 program	\$114,751.00
Paradise	11/21/2016	17-10000-00-GM	Maintenance	2017 program	\$80,669.00
Paradise	11/21/2016	17-10000-00-GM	Maint. Engineer	2017 program	\$1,613.38
Pleasant Grove	11/21/2016	17-11000-00-GM	Maintenance	2017 program	\$108,071.00
Pleasant Grove	11/21/2016	17-11000-00-GM	Maint. Engineer	2017 program	\$2,161.42
Seven Hickory	11/21/2016	17-12000-00-GM	Maintenance	2017 program	\$141,450.00
Seven Hickory	11/21/2016	17-12000-00-GM	Maint. Engineer	2017 program	\$2,829.00
<b>TOTAL</b>					<b>\$1,312,487.86</b>





RD Dist/Twnshp Report

Cook

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$3,794,712.44</b>
Motor Fuel Tax Allotment	\$38,826.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,826.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,605.00
Current Unobligated Balance		<b>\$3,793,933.68</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Palos	11/4/2016	16-26138-90-GM	Maintenance		\$39,605.00
				<b>TOTAL</b>	<b>\$39,605.00</b>



RD Dist/Twnshp Report

Crawford

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>\$1,205,313.38</b>
Motor Fuel Tax Allotment	\$74,357.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$74,357.73</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,201,200.00
Current Unobligated Balance	<u><b>\$78,471.11</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Honey Creek	11/18/2016	17-01000-00-GM	Maintenance		\$120,000.00
Honey Creek	11/18/2016	17-01000-00-GM	Maint. Engineer		\$4,800.00
Hutsonville	11/18/2016	17-02000-00-GM	Maint. Engineer		\$4,800.00
Hutsonville	11/18/2016	17-02000-00-GM	Maintenance		\$120,000.00
Lamotte	11/18/2016	17-03000-00-GM	Maintenance		\$110,000.00
Lamotte	11/18/2016	17-03000-00-GM	Maint. Engineer		\$4,400.00
Licking	11/18/2016	17-04000-00-GM	Maintenance		\$100,000.00
Licking	11/18/2016	17-04000-00-GM	Maint. Engineer		\$4,000.00
Martin	11/18/2016	17-05000-00-GM	Maintenance		\$110,000.00
Martin	11/18/2016	17-05000-00-GM	Maint. Engineer		\$4,400.00
Montgomery	11/18/2016	17-06000-00-GM	Maint. Engineer		\$5,600.00
Montgomery	11/18/2016	17-06000-00-GM	Maintenance		\$140,000.00
Oblong	11/18/2016	17-07000-00-GM	Maintenance		\$150,000.00
Oblong	11/18/2016	17-07000-00-GM	Maint. Engineer		\$6,000.00
Prairie	11/18/2016	17-08000-00-GM	Maintenance		\$95,000.00
Prairie	11/18/2016	17-08000-00-GM	Maint. Engineer		\$3,800.00
Robinson	11/18/2016	17-09000-00-GM	Maint. Engineer		\$6,800.00
Robinson	11/18/2016	17-09000-00-GM	Maintenance		\$170,000.00
Southwest	11/18/2016	17-10000-00-GM	Maint. Engineer		\$1,600.00
Southwest	11/18/2016	17-10000-00-GM	Maintenance		\$40,000.00
<b>TOTAL</b>					<u><b>\$1,201,200.00</b></u>



RD Dist/Twnshp Report

Cumberland

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>(\$92,272.89)</b>
Motor Fuel Tax Allotment	\$69,281.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$69,281.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$22,991.58)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$968,647.56</b>
Motor Fuel Tax Allotment	\$89,876.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$89,876.06</b>
Plus Credits Processed		\$357.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$1,058,881.26</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	11/22/2016		Interest	Oct 2016	\$17.30
Clinton	11/22/2016		Interest	Oct 2016	\$25.81
Cortland	11/22/2016		Interest	Oct 2016	\$16.49
DeKalb	11/22/2016		Interest	Oct 2016	\$13.46
Franklin	11/22/2016		Interest	Oct 2016	\$17.54
Genoa	11/22/2016		Interest	Oct 2016	\$21.13
Kingston	11/22/2016		Interest	Oct 2016	\$18.46
Malta	11/22/2016		Interest	Oct 2016	\$19.94
Mayfield	11/22/2016		Interest	Oct 2016	\$18.24
Milan	11/22/2016		Interest	Oct 2016	\$24.25
Paw Paw	11/22/2016		Interest	Oct 2016	\$22.85
Pierce	11/22/2016		Interest	Oct 2016	\$23.44
Sandwich	11/22/2016		Interest	Oct 2016	\$8.03
Shabbona	11/22/2016		Interest	Oct 2016	\$18.76
Somonauk	11/22/2016		Interest	Oct 2016	\$9.78
South Grove	11/22/2016		Interest	Oct 2016	\$18.01
Squaw Grove	11/22/2016		Interest	Oct 2016	\$22.00
Sycamore	11/22/2016		Interest	Oct 2016	\$24.66
Victor	11/22/2016		Interest	Oct 2016	\$17.49
				<b>TOTAL</b>	<b>\$357.64</b>



RD Dist/Twnshp Report

DeWitt

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$230,416.63</b>
Motor Fuel Tax Allotment	\$65,441.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,441.58</b>
Plus Credits Processed		\$3,949.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$299,808.13</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Barnett	11/28/2016		Interest	2013 Interest	\$76.49
Barnett	11/28/2016		Interest	2015 Interest	\$288.92
Barnett	11/28/2016		Interest	2014 Interest	\$43.01
Clintonia	11/28/2016		Interest	2013 Interest	\$58.29
Clintonia	11/28/2016		Interest	2014 Interest	\$32.78
Clintonia	11/28/2016		Interest	2015 Interest	\$220.19
Creek	11/28/2016		Interest	2014 Interest	\$39.85
Creek	11/28/2016		Interest	2013 Interest	\$70.86
Creek	11/28/2016		Interest	2015 Interest	\$267.69
DeWitt	11/28/2016		Interest	2013 Interest	\$55.18
DeWitt	11/28/2016		Interest	2014 Interest	\$31.03
DeWitt	11/28/2016		Interest	2015 Interest	\$208.45
Harp	11/28/2016		Interest	2014 Interest	\$30.32
Harp	11/28/2016		Interest	2015 Interest	\$203.70
Harp	11/28/2016		Interest	2013 Interest	\$53.92
Nixon	11/28/2016		Interest	2013 Interest	\$44.38
Nixon	11/28/2016		Interest	2014 Interest	\$24.96
Nixon	11/28/2016		Interest	2015 Interest	\$167.65
Rutledge	11/28/2016		Interest	2013 Interest	\$46.82
Rutledge	11/28/2016		Interest	2014 Interest	\$26.33
Rutledge	11/28/2016		Interest	2015 Interest	\$176.87
Santa Anna	11/28/2016		Interest	2013 Interest	\$52.59
Santa Anna	11/28/2016		Interest	2014 Interest	\$29.58
Santa Anna	11/28/2016		Interest	2015 Interest	\$198.67
Texas	11/28/2016		Interest	2015 Interest	\$231.64
Texas	11/28/2016		Interest	2014 Interest	\$34.48
Texas	11/28/2016		Interest	2013 Interest	\$61.32
Tunbridge	11/28/2016		Interest	2014 Interest	\$37.31
Tunbridge	11/28/2016		Interest	2013 Interest	\$66.35



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Tunbridge	11/28/2016		Interest	2015 Interest	\$250.64
Wapella	11/28/2016		Interest	2014 Interest	\$31.08
Wapella	11/28/2016		Interest	2013 Interest	\$55.26
Wapella	11/28/2016		Interest	2015 Interest	\$208.73
Waynesville	11/28/2016		Interest	2014 Interest	\$26.01
Waynesville	11/28/2016		Interest	2015 Interest	\$174.64
Waynesville	11/28/2016		Interest	2013 Interest	\$46.24
Wilson	11/28/2016		Interest	2013 Interest	\$52.01
Wilson	11/28/2016		Interest	2014 Interest	\$29.24
Wilson	11/28/2016		Interest	2015 Interest	\$196.44
<b>TOTAL</b>					<b>\$3,949.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



RD Dist/Twnshp Report

Douglas

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>\$448,481.84</b>
Motor Fuel Tax Allotment	\$72,384.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$72,384.52</b></u>
Plus Credits Processed	\$1,297.97
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$522,164.33</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arcola	11/28/2016		Interest	2013 Interest	\$90.40
Arcola	11/28/2016		Interest	2015 Interest	\$65.34
Arcola	11/28/2016		Interest	2014 Interest	\$30.72
Bourbon	11/28/2016		Interest	2013 Interest	\$34.00
Bourbon	11/28/2016		Interest	2015 Interest	\$31.13
Bourbon	11/28/2016		Interest	2014 Interest	\$12.59
Bowdre	11/28/2016		Interest	2013 Interest	\$89.32
Bowdre	11/28/2016		Interest	2015 Interest	\$25.60
Bowdre	11/28/2016		Interest	2014 Interest	\$18.29
Camargo	11/28/2016		Interest	2015 Interest	\$39.44
Camargo	11/28/2016		Interest	2014 Interest	\$17.48
Camargo	11/28/2016		Interest	2013 Interest	\$70.66
Garrett	11/28/2016		Interest	2013 Interest	\$77.63
Garrett	11/28/2016		Interest	2015 Interest	\$36.85
Garrett	11/28/2016		Interest	2014 Interest	\$28.21
Murdock	11/28/2016		Interest	2013 Interest	\$163.69
Murdock	11/28/2016		Interest	2014 Interest	\$22.86
Murdock	11/28/2016		Interest	2015 Interest	\$44.67
Newman	11/28/2016		Interest	2014 Interest	\$14.04
Newman	11/28/2016		Interest	2015 Interest	\$11.24
Newman	11/28/2016		Interest	2013 Interest	\$58.31
Sargent	11/28/2016		Interest	2013 Interest	\$72.49
Sargent	11/28/2016		Interest	2015 Interest	\$39.56
Sargent	11/28/2016		Interest	2014 Interest	\$17.37
Tuscola	11/28/2016		Interest	2015 Interest	\$58.33
Tuscola	11/28/2016		Interest	2013 Interest	\$100.07
Tuscola	11/28/2016		Interest	2014 Interest	\$27.68
<b>TOTAL</b>					<u><b>\$1,297.97</b></u>





RD Dist/Twnshp Report

DuPage

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$1,892,740.92</b>
Motor Fuel Tax Allotment	\$46,388.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,388.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,939,129.60</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$853,825.64</b>
Motor Fuel Tax Allotment	\$100,565.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$100,565.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,464.49
Current Unobligated Balance	<hr/>	<b>\$918,926.92</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Elbridge	11/16/2016	16-04000-00-GM	Maint. Engineer		\$1,688.79
Elbridge	11/16/2016	16-04000-00-GM	Maintenance		\$33,775.70
				<b>TOTAL</b>	<b>\$35,464.49</b>



RD Dist/Twnshp Report

Edwards

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$198,537.08</b>
Motor Fuel Tax Allotment	\$33,358.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,358.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$231,895.72</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$693,524.67</b>
Motor Fuel Tax Allotment	\$82,554.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$82,554.57</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,283,222.20
Current Unobligated Balance		<u><b>(\$507,142.96)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Banner	11/22/2016	17-01000-00-GM	Maint. Engineer		\$1,780.00
Banner	11/22/2016	17-01000-00-GM	Maintenance		\$44,500.00
Bishop	11/22/2016	17-02000-00-GM	Maint. Engineer		\$2,795.00
Bishop	11/22/2016	17-02000-00-GM	Maintenance		\$69,875.00
Douglas	11/22/2016	17-03000-00-GM	Maint. Engineer		\$3,090.00
Douglas	11/22/2016	17-03000-00-GM	Maintenance		\$77,250.00
Jackson	11/22/2016	17-04000-00-GM	Maintenance		\$156,575.00
Jackson	11/22/2016	17-04000-00-GM	Maint. Engineer		\$6,263.00
Liberty	11/22/2016	17-05000-00-GM	Maint. Engineer		\$1,630.00
Liberty	11/22/2016	17-05000-00-GM	Maintenance		\$40,750.00
Lucas	11/22/2016	17-06000-00-GM	Maintenance		\$82,275.00
Lucas	11/22/2016	17-06000-00-GM	Maint. Engineer		\$3,291.00
Mason	11/22/2016	17-07000-00-GM	Maint. Engineer		\$3,168.50
Mason	11/22/2016	17-07000-00-GM	Maintenance		\$79,212.50
Moccasin	11/22/2016	17-08000-00-GM	Maintenance		\$107,975.00
Moccasin	11/22/2016	17-08000-00-GM	Maint. Engineer		\$4,319.00
Mound	11/22/2016	17-09000-00-GM	Maint. Engineer		\$4,555.00
Mound	11/22/2016	17-09000-00-GM	Maintenance		\$113,875.00
St Francis	11/22/2016	17-10000-00-GM	Maint. Engineer		\$3,419.00
St Francis	11/22/2016	17-10000-00-GM	Maintenance		\$85,475.00
Summit	11/22/2016	17-11000-00-GM	Engineering		\$3,897.00
Summit	11/22/2016	17-11000-00-GM	Maintenance		\$97,425.00
Teutopolis	11/22/2016	17-12000-00-GM	Maint. Engineer		\$1,910.00
Teutopolis	11/22/2016	17-12000-00-GM	Maintenance		\$47,750.00
Union	11/22/2016	17-13000-00-GM	Maintenance		\$64,700.00
Union	11/22/2016	17-13000-00-GM	Maint. Engineer		\$2,588.00
Watson	11/22/2016	17-14000-00-GM	Maint. Engineer		\$2,653.20
Watson	11/22/2016	17-14000-00-GM	Maintenance		\$66,330.00
West	11/22/2016	17-15000-00-GM	Maintenance		\$99,900.00



# Illinois Department of Transportation

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**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
West	11/22/2016	17-15000-00-GM	Maint. Engineer		\$3,996.00
<b>TOTAL</b>					<b>\$1,283,222.20</b>



RD Dist/Twnshp Report

Fayette

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>(\$368,616.83)</b>
Motor Fuel Tax Allotment	\$126,284.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$126,284.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$242,332.27)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$868,934.90</b>
Motor Fuel Tax Allotment	\$82,827.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,827.57</b>
Plus Credits Processed		\$167.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$951,929.97</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Brenton	11/21/2016		Interest	Oct 2016	\$12.10
Button	11/21/2016		Interest	Oct 2016	\$11.57
Dix	11/21/2016		Interest	Oct 2016	\$19.13
Drummer	11/21/2016		Interest	Oct 2016	\$19.61
Lyman	11/21/2016		Interest	Oct 2016	\$14.55
Mona	11/21/2016		Interest	Oct 2016	\$12.31
Patton	11/21/2016		Interest	Oct 2016	\$18.40
Peach Orchard	11/21/2016		Interest	Oct 2016	\$8.88
Pella	11/21/2016		Interest	Oct 2016	\$12.71
Rogers	11/21/2016		Interest	Oct 2016	\$7.94
Sullivant	11/21/2016		Interest	Oct 2016	\$17.63
Wall	11/21/2016		Interest	Oct 2016	\$12.67
<b>TOTAL</b>					<b>\$167.50</b>



RD Dist/Twnshp Report

Franklin

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$533,336.73</b>
Motor Fuel Tax Allotment	\$67,744.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$67,744.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$601,080.77</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Fulton

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$1,532,218.94</b>
Motor Fuel Tax Allotment	\$103,399.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$103,399.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,384.50
Current Unobligated Balance		<b>\$1,625,233.87</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Harris	11/18/2016	16-12000-00-GM	Maintenance		\$9,890.00
Harris	11/18/2016	16-12000-00-GM	Maint. Engineer		\$494.50
				<b>TOTAL</b>	<b>\$10,384.50</b>



RD Dist/Twnshp Report

Gallatin

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>(\$22,959.11)</b>
Motor Fuel Tax Allotment	\$39,359.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$39,359.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$16,400.59</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>\$218,574.68</b>
Motor Fuel Tax Allotment	\$70,209.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$70,209.39</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,286,707.49
Current Unobligated Balance	<b>(\$997,923.42)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Athensville	11/21/2016	17-01000-00-GM	Maint. Engineer		\$3,297.30
Athensville	11/21/2016	17-01000-00-GM	Maintenance		\$74,130.00
Bluffdale	11/21/2016	17-02000-00-GM	Maintenance		\$73,140.00
Bluffdale	11/21/2016	17-02000-00-GM	Maint. Engineer		\$3,803.10
Carrollton	11/21/2016	17-03000-00-GM	Maintenance		\$85,260.00
Carrollton	11/21/2016	17-03000-00-GM	Maint. Engineer		\$4,938.00
Kane	11/21/2016	17-04000-00-GM	Maint. Engineer		\$4,740.76
Kane	11/21/2016	17-04000-00-GM	Maintenance		\$89,137.50
Linder	11/16/2016	16-05000-00-GM	Maint. Engineer	Supplemental #2	\$358.88
Linder	11/16/2016	16-05000-00-GM	Maintenance	Supplemental #2	\$5,981.40
Linder	11/22/2016	17-05000-00-GM	Maintenance		\$61,096.00
Linder	11/22/2016	17-05000-00-GM	Maint. Engineer		\$2,811.72
Patterson	11/22/2016	17-06000-00-GM	Maintenance		\$126,593.32
Patterson	11/22/2016	17-06000-00-GM	Maint. Engineer		\$5,072.65
Rockbridge	11/22/2016	17-07000-00-GM	Maintenance		\$99,500.00
Rockbridge	11/22/2016	17-07000-00-GM	Maint. Engineer		\$4,296.30
Roodhouse	11/22/2016	17-08000-00-GM	Maint. Engineer		\$5,197.46
Roodhouse	11/22/2016	17-08000-00-GM	Maintenance		\$104,131.50
Rubicon	11/22/2016	17-09000-00-GM	Maintenance		\$81,832.00
Rubicon	11/22/2016	17-09000-00-GM	Maint. Engineer		\$3,541.11
Walkerville	11/22/2016	17-10000-00-GM	Maint. Engineer		\$4,684.74
Walkerville	11/22/2016	17-10000-00-GM	Maintenance		\$108,458.00
Walkerville	12/1/2016	16-10000-00-GM	Maint. Engineer	Supplemental	\$178.20
Walkerville	12/1/2016	16-10000-00-GM	Maintenance	Supplemental	\$2,970.00
White Hall	11/22/2016	17-11000-00-GM	Maintenance		\$85,050.00
White Hall	11/22/2016	17-11000-00-GM	Maint. Engineer		\$4,419.00
Woodville	11/22/2016	17-12000-00-GM	Maint. Engineer		\$5,222.55
Woodville	11/22/2016	17-12000-00-GM	Maintenance		\$119,985.00
Wrights	11/22/2016	17-13000-00-GM	Maintenance		\$111,205.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Wrights	11/22/2016	17-13000-00-GM	Maint. Engineer		\$5,676.00
<b>TOTAL</b>					<b>\$1,286,707.49</b>



RD Dist/Twnshp Report

Grundy

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$273,785.71</b>
Motor Fuel Tax Allotment	\$58,653.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$58,653.54</b>
Plus Credits Processed		\$290.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$332,729.62</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Aux Sable	11/18/2016		Interest	10/22/2016-11/18/2016	\$1.00
Aux Sable	11/18/2016		Interest	60 Day CD due Oct. 2016	\$19.38
Braceville	11/18/2016		Interest	60 Day CD due Oct 2016	\$10.55
Braceville	11/18/2016		Interest	10/22/2016-11/18/2016	\$0.54
Erienna	11/18/2016		Interest	10/22/2016-11/18/2016	\$0.21
Erienna	11/18/2016		Interest	60 Day CD due Oct 2016	\$3.92
Felix	11/18/2016		Interest	10/22/2016-11/18/2016	\$0.75
Felix	11/18/2016		Interest	60 Day CD due Oct 2016	\$14.64
Garfield	11/18/2016		Interest	60 Day CD due Oct 2016	\$19.86
Garfield	11/18/2016		Interest	10/22/2016-11/18/2016	\$1.02
Goodfarm	11/18/2016		Interest	60 day CD due Oct 2016	\$3.51
Goodfarm	11/18/2016		Interest	10/22/2016-11/18/2016	\$0.18
Goose Lake	11/18/2016		Interest	10/22/2016-11/18/2016	\$0.54
Goose Lake	11/18/2016		Interest	60 Day CD due Oct 2016	\$10.52
Greenfield	11/18/2016		Interest	10/22/2016-11/18/2016	\$0.42
Greenfield	11/18/2016		Interest	60 Day CD due Oct 2016	\$8.11



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Highland	11/18/2016		Interest	60 Day CD due Oct 2016	\$43.61
Highland	11/18/2016		Interest	10/22/2016-11/18/2016	\$2.24
Maine	11/18/2016		Interest	10/22/2016-11/18/2016	\$2.61
Maine	11/18/2016		Interest	60 Day CD due Oct 2016	\$50.63
Mazon	11/18/2016		Interest	60 Day CD due oct 2016	\$12.34
Mazon	11/18/2016		Interest	10/22/2016-11/18/2016	\$0.63
Nettle Creek	11/18/2016		Interest	10/22/2016-11/18/2016	\$0.47
Nettle Creek	11/18/2016		Interest	60 Day CD due Oct 2016	\$9.13
Norman	11/18/2016		Interest	10/22/2016-11/18/2016	\$1.04
Norman	11/18/2016		Interest	60 Day CD due Oct 2016	\$20.32
Saratoga	11/21/2016		Interest	10/22/2016-11/18/2016	\$1.30
Saratoga	11/21/2016		Interest	60 Day CD due Oct 2016	\$25.29
Vienna	11/21/2016		Interest	60 Day CD due Oct 2016	\$19.12
Vienna	11/21/2016		Interest	10/22/2016-11/18/2016	\$0.98
Wauponsee	11/21/2016		Interest	60 Day CD Due Oct 2016	\$5.24
Wauponsee	11/21/2016		Interest	10/22/2016-11/18/2016	\$0.27
<b>TOTAL</b>					<b>\$290.37</b>



RD Dist/Twnshp Report

Hamilton

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$162,412.33</b>
Motor Fuel Tax Allotment	\$77,980.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,980.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$240,392.97</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$111,684.43</b>
Motor Fuel Tax Allotment	\$127,636.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$127,636.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$239,321.01</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Hardin

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$127,996.22</b>
Motor Fuel Tax Allotment	\$19,182.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,182.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$147,178.76</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$320,334.56</b>
Motor Fuel Tax Allotment	\$48,903.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,903.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$369,237.94</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henry

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$105,496.23</b>
Motor Fuel Tax Allotment	\$119,651.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$119,651.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$225,148.20</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>\$7,310,501.30</b>
Motor Fuel Tax Allotment	\$191,032.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$191,032.65</b>
Plus Credits Processed	\$248,176.34
Minus Authorizations Processed	\$151.95
Current Unobligated Balance	<b>\$7,749,558.34</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Loda	11/29/2016	16-14000-00-GM	Maintenance	MES	\$151.95
<b>TOTAL</b>					<b>\$151.95</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	11/3/2016		Interest	Sept 2016	\$15.24
Artesia	11/21/2016		Interest	Oct 2016	\$17.08
Artesia	11/29/2016	16-01000-00-GM	Maint. Engineer	MES	\$538.22
Artesia	11/29/2016	16-01000-00-GM	Maintenance	MES	\$11,700.42
Ash Grove	11/3/2016		Interest	Sept 2016	\$21.14
Ash Grove	11/21/2016		Interest	Oct 2016	\$21.49
Ash Grove	11/21/2016		Interest	Interest on CDs Oct 2016	\$3,073.62
Ash Grove	11/29/2016	16-02000-00-GM	Maintenance		\$5,768.38
Ash Grove	11/29/2016	16-02000-00-GM	Maint. Engineer		\$265.35
Ashkum	11/3/2016		Interest	Sept 2016	\$69.31
Ashkum	11/29/2016	16-03000-00-GM	Maint. Engineer	MES	\$1,148.25
Ashkum	11/29/2016	16-03000-00-GM	Maintenance	MES	\$24,961.81
Beaver	11/3/2016		Interest	Sept 2016	\$8.16
Beaver	11/21/2016		Interest	Oct 2016	\$9.96
Beaver	11/29/2016	16-04000-00-GM	Maintenance	MES	\$9,412.05
Beaver	11/29/2016	16-04000-00-GM	Maint. Engineer	MES	\$438.13
Beaverville	11/3/2016		Interest	Sept 2016	\$8.57
Beaverville	11/21/2016		Interest	Oct 2016	\$10.26
Beaverville	11/29/2016	16-05000-00-GM	Maint. Engineer	MES	\$312.52
Beaverville	11/29/2016	16-05000-00-GM	Maintenance	MES	\$6,793.82
Belmont	11/3/2016		Interest	Sept 2016	\$8.61
Belmont	11/21/2016		Interest	Oct 2016	\$9.14
Belmont	11/29/2016	16-06000-00-GM	Maint. Engineer	MES	\$131.26
Belmont	11/29/2016	16-06000-00-GM	Maintenance	MES	\$2,853.53



# 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
Chebanse	11/3/2016		Interest	Sept 2016	\$17.71
Chebanse	11/21/2016		Interest	Oct 2016	\$18.15
Chebanse	11/29/2016	16-07000-00-GM	Maint. Engineer	MES	\$26.43
Chebanse	11/29/2016	16-07000-00-GM	Maintenance	MES	\$1,014.64
Concord	11/3/2016		Interest	Sept 2016	\$10.55
Concord	11/21/2016		Interest	Oct 2016	\$12.22
Concord	11/29/2016	16-08000-00-GM	Maintenance	MES	\$7,772.93
Concord	11/29/2016	16-08000-00-GM	Maint. Engineer	MES	\$404.61
Crescent	11/3/2016		Interest	Sept 2016	\$11.12
Crescent	11/21/2016		Interest	Oct 2016	\$12.47
Crescent	11/29/2016	16-09000-00-GM	Maint. Engineer	MES	\$368.43
Crescent	11/29/2016	16-09000-00-GM	Maintenance	MES	\$8,063.68
Danforth	11/3/2016		Interest	Sept 2016	\$13.22
Danforth	11/21/2016		Interest	Oct 2016	\$15.52
Danforth	11/29/2016	16-10000-00-GM	Maint. Engineer	MES	\$443.47
Danforth	11/29/2016	16-10000-00-GM	Maintenance	MES	\$9,653.56
Douglas	11/3/2016		Interest	Sept 2016	\$10.84
Douglas	11/21/2016		Interest	Oct 2016	\$10.26
Douglas	11/29/2016	16-11000-00-GM	Maintenance	MES	\$5,341.10
Douglas	11/29/2016	16-11000-00-GM	Maint. Engineer	MES	\$245.69
Fountain Creek	11/3/2016		Interest	Sept 2016	\$37.55
Fountain Creek	11/3/2016		Interest	Interest on CD-Sept 2016	\$345.63
Fountain Creek	11/21/2016		Interest	Oct 2016	\$38.42
Fountain Creek	11/21/2016		Interest	Interest on CD-Oct 2016	\$472.60
Fountain Creek	11/29/2016	16-12000-00-GM	Maintenance	MES	\$16,680.05
Fountain Creek	11/29/2016	16-12000-00-GM	Maint. Engineer	MES	\$767.28
Iroquois	11/3/2016		Interest	Sept 2016	\$9.95
Iroquois	11/21/2016		Interest	Oct 2016	\$11.01
Iroquois	11/29/2016	16-13000-00-GM	Maintenance	MES	\$3,230.12
Iroquois	11/29/2016	16-13000-00-GM	Maint. Engineer	MES	\$140.50
Loda	11/3/2016		Interest	Sept 2016	\$7.78
Loda	11/21/2016		Interest	Oct 2016	\$7.91
Loda	11/29/2016	16-14000-00-GM	Maint. Engineer	MES	\$151.95
Lovejoy	11/3/2016		Interest	Sept 2016	\$8.18
Lovejoy	11/21/2016		Interest	Oct 2016	\$9.55
Lovejoy	11/29/2016	16-15000-00-GM	Maint. Engineer	MES	\$646.91
Lovejoy	11/29/2016	16-15000-00-GM	Maintenance	MES	\$14,063.21
Martinton	11/3/2016		Interest	Sept 2016	\$11.82
Martinton	11/21/2016		Interest	Oct 2016	\$13.29
Martinton	11/29/2016	16-16000-00-GM	Maint. Engineer	MES	\$273.74
Martinton	11/29/2016	16-16000-00-GM	Maintenance	MES	\$5,950.87
Middleport	11/3/2016		Interest	Sept 2016	\$9.46
Middleport	11/21/2016		Interest	Oct 2016	\$9.17
Middleport	11/29/2016	16-17000-00-GM	Maint. Engineer	MES	\$609.68



# 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
Middleport	11/29/2016	16-17000-00-GM	Maintenance	MES	\$9,932.16
Milford	11/3/2016		Interest	Sept 2016	\$10.21
Milford	11/21/2016		Interest	Oct 2016	\$10.99
Milford	11/29/2016	16-18000-00-GM	Maint. Engineer	MES	\$407.32
Milford	11/29/2016	16-18000-00-GM	Maintenance	MES	\$7,516.07
Milks Grove	11/3/2016		Interest	Sept 2016	\$10.33
Milks Grove	11/21/2016		Interest	Oct 2016	\$12.41
Milks Grove	11/29/2016	16-19000-00-GM	Maintenance	MES	\$18,914.90
Milks Grove	11/29/2016	16-19000-00-GM	Maint. Engineer	MES	\$870.08
Onarga	11/3/2016		Interest	Sept 2016	\$14.14
Onarga	11/21/2016		Interest	Oct 2016	\$15.68
Onarga	11/29/2016	16-20000-00-GM	Maintenance	MES	\$8,227.27
Onarga	11/29/2016	16-20000-00-GM	Maint. Engineer	MES	\$378.45
Papineau	11/3/2016		Interest	Sept 2016	\$10.73
Papineau	11/21/2016		Interest	Oct 2016	\$7.85
Papineau	11/29/2016	16-21000-00-GM	Maint. Engineer	MES	\$167.48
Papineau	11/29/2016	16-21000-00-GM	Maintenance	MES	\$3,828.50
Pigeon Grove	11/3/2016		Interest	Sept 2016	\$12.20
Pigeon Grove	11/21/2016		Interest	Oct 2016	\$10.27
Pigeon Grove	11/29/2016	16-22000-00-GM	Maintenance	MES	\$15,846.52
Pigeon Grove	11/29/2016	16-22000-00-GM	Maint. Engineer	MES	\$728.94
Prairie Green	11/3/2016		Interest	Sept 2016	\$20.27
Prairie Green	11/21/2016		Interest	Oct 2016	\$21.77
Prairie Green	11/29/2016	16-23000-00-GM	Maint. Engineer	MES	\$259.51
Prairie Green	11/29/2016	16-23000-00-GM	Maintenance	MES	\$5,920.45
Ridgeland	11/3/2016		Interest	Sept 2016	\$14.98
Ridgeland	11/21/2016		Interest	Oct 2016	\$15.27
Ridgeland	11/29/2016	16-24000-00-GM	Maintenance	MES	\$394.47
Ridgeland	11/29/2016	16-24000-00-GM	Maint. Engineer	MES	\$12.43
Sheldon	11/3/2016		Interest	Sept 2016	\$17.40
Sheldon	11/3/2016		Interest	Interest on CDs & Compounded Interest Sept 2016	\$227.12
Sheldon	11/21/2016		Interest	Oct 2016	\$17.17
Sheldon	11/21/2016		Interest	Interest on CDs & Compounded Interest	\$219.86
Sheldon	11/29/2016	16-25000-00-GM	Maint. Engineer	MES	\$993.06
Sheldon	11/29/2016	16-25000-00-GM	Maintenance	MES	\$21,588.26
Stockland	11/3/2016		Interest	Sept 2016	\$10.46
Stockland	11/21/2016		Interest	Oct 2016	\$12.60
Stockland	11/29/2016	16-26000-00-GM	Maint. Engineer	MES	\$337.75
Stockland	11/29/2016	16-26000-00-GM	Maintenance	MES	\$6,591.46
<b>TOTAL</b>					<b>\$248,176.34</b>



RD Dist/Twnshp Report

Jackson

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>(\$102,282.31)</b>
Motor Fuel Tax Allotment	\$65,111.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$65,111.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$37,171.13)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$759,122.21</b>
Motor Fuel Tax Allotment	\$88,037.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,037.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,572,392.12
Current Unobligated Balance		<b>(\$725,232.84)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	11/29/2016	17-01000-00-GM	Maintenance		\$164,750.00
Crooked Creek	11/29/2016	17-01000-00-GM	Maint. Engineer		\$6,590.00
Fox	11/29/2016	17-02000-00-GM	Maintenance		\$191,410.00
Fox	11/29/2016	17-02000-00-GM	Maint. Engineer		\$7,656.40
Grandville	11/29/2016	17-03000-00-GM	Maint. Engineer		\$5,134.90
Grandville	11/29/2016	17-03000-00-GM	Maintenance		\$128,372.50
Grove	11/29/2016	17-04000-00-GM	Maintenance		\$131,100.00
Grove	11/29/2016	17-04000-00-GM	Maint. Engineer		\$5,244.00
Hunt City	11/29/2016	17-05000-00-GM	Maintenance		\$68,265.00
Hunt City	11/29/2016	17-05000-00-GM	Maint. Engineer		\$2,730.60
North Muddy	11/29/2016	17-06000-00-GM	Maint. Engineer		\$6,407.20
North Muddy	11/29/2016	17-06000-00-GM	Maintenance		\$160,180.00
Smallwood	11/29/2016	17-07000-00-GM	Maint. Engineer		\$2,708.80
Smallwood	11/29/2016	17-07000-00-GM	Maintenance		\$67,720.00
South Muddy	11/29/2016	17-08000-00-GM	Maint. Engineer		\$3,600.00
South Muddy	11/29/2016	17-08000-00-GM	Maintenance		\$90,000.00
St Marie	11/29/2016	17-09000-00-GM	Maintenance		\$103,925.00
St Marie	11/29/2016	17-09000-00-GM	Maint. Engineer		\$4,157.00
Wade	11/29/2016	17-10000-00-GM	Maint. Engineer		\$11,275.12
Wade	11/29/2016	17-10000-00-GM	Maintenance		\$281,878.00
Willow Hill	11/29/2016	17-11000-00-GM	Maintenance		\$124,315.00
Willow Hill	11/29/2016	17-11000-00-GM	Maint. Engineer		\$4,972.60
<b>TOTAL</b>					<b>\$1,572,392.12</b>





RD Dist/Twnshp Report

Jefferson

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$728,879.26</b>
Motor Fuel Tax Allotment	\$103,144.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$103,144.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$832,023.98</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>(\$19,199.43)</b>
Motor Fuel Tax Allotment	\$43,478.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$43,478.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$24,278.76</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jo Daviess

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$206,717.70</b>
Motor Fuel Tax Allotment	\$82,656.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,656.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$289,374.36</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>(\$174,206.16)</b>
Motor Fuel Tax Allotment	\$40,347.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,347.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$133,858.70)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$254,276.62</b>
Motor Fuel Tax Allotment	\$63,123.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,123.08</b>
Plus Credits Processed		\$27,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$344,399.70</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Batavia	11/15/2016	16-02000-02-GM	Maint. Engineer		\$2,000.00
Batavia	11/15/2016	16-02000-02-GM	Maintenance		\$25,000.00
				<b>TOTAL</b>	<b>\$27,000.00</b>



RD Dist/Twnshp Report

Kankakee

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$983,390.28</b>
Motor Fuel Tax Allotment	\$100,033.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$100,033.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,270.00
Current Unobligated Balance	<hr/>	<b>\$1,074,153.77</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Pembroke	11/15/2016	16-11000-00-GM	Maint. Engineer		\$270.00
Pembroke	11/15/2016	16-11000-00-GM	Maintenance	Aggregate Surf Crs	\$9,000.00
				<b>TOTAL</b>	<b>\$9,270.00</b>



RD Dist/Twnshp Report

Kendall

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$241,745.36</b>
Motor Fuel Tax Allotment	\$41,032.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$41,032.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$282,777.71</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Knox

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$267,887.60</b>
Motor Fuel Tax Allotment	\$99,533.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,533.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$367,420.90</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Lake

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$287,710.83</b>
Motor Fuel Tax Allotment	\$54,104.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,104.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$341,815.66</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

LaSalle

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>\$1,348,020.98</b>
Motor Fuel Tax Allotment	\$164,214.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$164,214.31</b></u>
Plus Credits Processed	\$377.34
Minus Authorizations Processed	\$5,960.00
Current Unobligated Balance	<u><b>\$1,506,652.63</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Meriden	11/29/2016	15-20771-00-BR	Engineering		\$2,000.00
Meriden	11/29/2016	15-20771-00-BR	Contract Construct		\$2,480.00
Mission	11/29/2016	15-22770-00-BR	Engineering		\$1,280.00
Mission	11/29/2016	15-22770-00-BR	Contract Construct		\$200.00
<b>TOTAL</b>					<u><b>\$5,960.00</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	11/9/2016		Interest	Oct 2016	\$5.91
Allen	11/9/2016		Interest	Oct 2016	\$72.96
Brookfield	11/9/2016		Interest	Oct 2016	\$19.57
Bruce	11/9/2016		Interest	Oct 2016	\$3.69
Dayton	11/9/2016		Interest	Oct 2016	\$4.75
Deer Park	11/9/2016		Interest	Oct 2016	\$4.97
Dimmick	11/9/2016		Interest	Oct 2016	\$2.99
Eagle	11/9/2016		Interest	Oct 2016	\$5.09
Earl	11/9/2016		Interest	Oct 2016	\$12.64
Eden	11/9/2016		Interest	Oct 2016	\$15.77
Fall River	11/9/2016		Interest	Oct 2016	\$7.16
Farm Ridge	11/9/2016		Interest	Oct 2016	\$6.01
Freedom	11/9/2016		Interest	Oct 2016	\$6.48
Grand Rapids	11/9/2016		Interest	Oct 2016	\$6.52
Groveland	11/9/2016		Interest	Oct 2016	\$13.72
Hope	11/9/2016		Interest	Oct 2016	\$5.29
LaSalle	11/9/2016		Interest	Oct 2016	\$2.43
Manlius	11/9/2016		Interest	Oct 2016	\$2.64
Mendota	11/9/2016		Interest	Oct 2016	\$5.30
Meriden	11/9/2016		Interest	Oct 2016	\$29.17
Miller	11/9/2016		Interest	Oct 2016	\$5.99
Mission	11/9/2016		Interest	Oct 2016	\$2.79



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Northville	11/9/2016		Interest	Oct 2016	\$11.31
Ophir	11/9/2016		Interest	Oct 2016	\$18.15
Osage	11/9/2016		Interest	Oct 2016	\$9.59
Ottawa	11/9/2016		Interest	Oct 2016	\$13.28
Otter Creek	11/9/2016		Interest	Oct 2016	\$6.51
Peru	11/9/2016		Interest	Oct 2016	\$2.45
Richland	11/9/2016		Interest	Oct 2016	\$5.22
Serena	11/9/2016		Interest	Oct 2016	\$39.95
South Ottawa	11/9/2016		Interest	Oct 2016	\$4.48
Utica	11/9/2016		Interest	Oct 2016	\$0.91
Vermillion	11/9/2016		Interest	Oct 2016	\$11.18
Wallace	11/9/2016		Interest	Oct 2016	\$5.42
Waltham	11/9/2016		Interest	Oct 2016	\$7.05
				<b>TOTAL</b>	<b>\$377.34</b>



RD Dist/Twnshp Report

Lawrence

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>(\$38,138.23)</b>
Motor Fuel Tax Allotment	\$59,485.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$59,485.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$21,347.02</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>\$1,300,649.51</b>
Motor Fuel Tax Allotment	\$104,883.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$104,883.91</b>
Plus Credits Processed	\$140,677.50
Minus Authorizations Processed	\$287,791.15
Current Unobligated Balance	<b>\$1,258,419.77</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Alto	11/2/2016	11-01000-00-GM	Maint. Engineer		\$318.79
Amboy	11/2/2016	11-02000-00-GM	Maintenance		\$11,687.98
Ashton	11/2/2016	11-03000-00-GM	Maint. Engineer		\$172.57
Ashton	11/2/2016	11-03000-00-GM	Maintenance		\$3,451.50
Bradford	11/2/2016	11-04000-00-GM	Maint. Engineer		\$117.96
Bradford	11/2/2016	11-04000-00-GM	Maintenance		\$13,509.95
Brooklyn	11/2/2016	11-05000-00-GM	Maintenance		\$23,042.91
Brooklyn	11/2/2016	11-05000-00-GM	Maint. Engineer		\$1,152.15
Dixon	11/2/2016	11-07000-00-GM	Maint. Engineer		\$1,911.34
Dixon	11/2/2016	11-07000-00-GM	Maintenance		\$71,358.37
East Grove	11/2/2016	11-08000-00-GM	Maint. Engineer		\$178.50
Franklin Grove	11/3/2016	11-23000-00-GM	Maint. Engineer		\$1,036.25
Franklin Grove	11/3/2016	11-23000-00-GM	Maintenance		\$12,002.94
Marion	11/3/2016	11-12000-00-GM	Maintenance		\$20,425.23
Marion	11/3/2016	11-12000-00-GM	Maint. Engineer		\$963.17
May	11/3/2016	11-13000-00-GM	Maint. Engineer		\$582.59
Nachusa	11/3/2016	11-14000-00-GM	Maint. Engineer		\$107.62
Nelson	11/3/2016	11-15000-00-GM	Maintenance		\$1,138.74
Palmyra	11/3/2016	11-16000-00-GM	Maint. Engineer		\$836.11
Palmyra	11/3/2016	11-16000-00-GM	Maintenance		\$40,678.89
Reynolds	11/3/2016	11-17000-00-GM	Maint. Engineer		\$2,766.53
South Dixon	11/3/2016	11-18000-00-GM	Maint. Engineer		\$1,088.78
South Dixon	11/3/2016	11-18000-00-GM	Maintenance		\$14,447.92
Sublette	11/3/2016	11-19000-00-GM	Maint. Engineer		\$425.96
Willow Creek	11/3/2016	11-21000-00-GM	Maintenance		\$52,254.29
Wyoming	11/3/2016	11-22000-00-GM	Maint. Engineer		\$965.29
Wyoming	11/3/2016	11-22000-00-GM	Maintenance		\$11,168.82
<b>TOTAL</b>					<b>\$287,791.15</b>



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Alto	11/2/2016	11-01000-00-GM	Maintenance		\$4,174.12
Amboy	11/2/2016	11-02000-00-GM	Maint. Engineer		\$866.12
East Grove	11/2/2016	11-08000-00-GM	Maintenance		\$12,017.14
Hamilton	11/2/2016	11-09000-00-GM	Maint. Engineer		\$1,212.43
Hamilton	11/2/2016	11-09000-00-GM	Maintenance		\$36,987.24
Harmon	11/2/2016	11-10000-00-GM	Maintenance		\$8,319.39
Harmon	11/2/2016	11-10000-00-GM	Maint. Engineer		\$19.79
Lee Center	11/2/2016	11-11000-00-GM	Maint. Engineer		\$227.83
Lee Center	11/2/2016	11-11000-00-GM	Maintenance		\$6,723.17
May	11/3/2016	11-13000-00-GM	Maintenance		\$2,611.18
Nachusa	11/3/2016	11-14000-00-GM	Maintenance		\$2,467.55
Nelson	11/3/2016	11-15000-00-GM	Maint. Engineer		\$82.01
Reynolds	11/3/2016	11-17000-00-GM	Maintenance		\$320.52
Sublette	11/3/2016	11-19000-00-GM	Maintenance		\$4,513.30
Viola	11/3/2016	11-20000-00-GM	Maintenance		\$55,557.75
Viola	11/3/2016	11-20000-00-GM	Maint. Engineer		\$1,715.41
Willow Creek	11/3/2016	11-21000-00-GM	Maint. Engineer		\$2,862.55
<b>TOTAL</b>					<b>\$140,677.50</b>



RD Dist/Twnshp Report

Livingston

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$2,080,511.77</b>
Motor Fuel Tax Allotment	\$184,462.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$184,462.57</b>
Plus Credits Processed		\$789.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,265,763.51</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	11/28/2016		Interest	Oct 2016	\$32.11
Avoca	11/28/2016		Interest	Oct 2016	\$39.71
Belle Prairie	11/28/2016		Interest	Oct 2016	\$21.28
Broughton	11/28/2016		Interest	Oct 2016	\$30.63
Charlotte	11/28/2016		Interest	Oct 2016	\$8.90
Chatsworth	11/28/2016		Interest	Oct 2016	\$26.90
Dwight	11/28/2016		Interest	Oct 2016	\$11.16
Eppards Point	11/28/2016		Interest	Oct 2016	\$75.26
Esmen	11/9/2016	14-09115-00-BR	Engineering		\$71.65
Esmen	11/28/2016		Interest	Oct 2016	\$10.85
Fayette	11/28/2016		Interest	Oct 2016	\$5.01
Forrest	11/28/2016		Interest	Oct 2016	\$25.19
Germanville	11/28/2016		Interest	Oct 2016	\$4.87
Indian Grove	11/29/2016		Interest	Oct 2016	\$16.74
Long Point	11/29/2016		Interest	Oct 2016	\$17.12
Nebraska	11/29/2016		Interest	Oct 2016	\$11.30
Nevada	11/29/2016		Interest	Oct 2016	\$13.19
Newtown	11/29/2016		Interest	Oct 2016	\$6.07
Odell	11/29/2016		Interest	Oct 2016	\$23.43
Owego	11/29/2016		Interest	Oct 2016	\$18.28
Pike	11/29/2016		Interest	Oct 2016	\$127.55
Pleasant Ridge	11/29/2016		Interest	Oct 2016	\$32.98
Pontiac	11/29/2016		Interest	Oct 2016	\$13.78
Reading	11/29/2016		Interest	Oct 2016	\$7.44
Rooks Creek	11/29/2016		Interest	Oct 2016	\$12.28
Round Grove	11/29/2016		Interest	Oct 2016	\$37.13
Saunemin	11/29/2016		Interest	Oct 2016	\$15.45
Sullivan	11/29/2016		Interest	Oct 2016	\$19.58
Sunbury	11/29/2016		Interest	Oct 2016	\$14.08



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Union	11/29/2016		Interest	Oct 2016	\$25.29
Waldo	11/29/2016		Interest	Oct 2016	\$13.96
				<b>TOTAL</b>	<b>\$789.17</b>





RD Dist/Twnshp Report

Logan

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>(\$39,918.21)</b>
Motor Fuel Tax Allotment	\$92,396.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$92,396.41</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,767,497.98
Current Unobligated Balance	<b>(\$2,715,019.78)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Aetna	11/14/2016	17-01000-00-GM	Maintenance		\$116,623.58
Aetna	11/14/2016	17-01000-00-GM	Maint. Engineer		\$5,831.18
Atlanta	11/14/2016	17-02000-00-GM	Maint. Engineer		\$4,478.66
Atlanta	11/14/2016	17-02000-00-GM	Maintenance		\$89,573.15
Broadwell	11/14/2016	17-03000-00-GM	Maintenance		\$144,004.73
Broadwell	11/14/2016	17-03000-00-GM	Maint. Engineer		\$7,200.24
Chester	11/14/2016	17-04000-00-GM	Maint. Engineer		\$7,237.85
Chester	11/14/2016	17-04000-00-GM	Maintenance		\$144,756.98
Corwin	11/14/2016	17-05000-00-GM	Maintenance		\$93,939.83
Corwin	11/14/2016	17-05000-00-GM	Maint. Engineer		\$4,696.99
East Lincoln	11/14/2016	17-06000-00-GM	Maintenance		\$360,245.18
East Lincoln	11/14/2016	17-06000-00-GM	Maint. Engineer		\$18,012.26
Elkhart	11/14/2016	17-07000-00-GM	Maintenance		\$141,445.58
Elkhart	11/14/2016	17-07000-00-GM	Maint. Engineer		\$7,072.28
Eminence	11/14/2016	17-08000-00-GM	Maintenance		\$134,266.35
Eminence	11/14/2016	17-08000-00-GM	Maint. Engineer		\$6,713.32
Hurlbut	11/14/2016	17-09000-00-GM	Maintenance		\$118,810.58
Hurlbut	11/14/2016	17-09000-00-GM	Maint. Engineer		\$5,940.53
Laenna	11/14/2016	17-10000-00-GM	Maintenance		\$124,788.08
Laenna	11/14/2016	17-10000-00-GM	Maint. Engineer		\$6,239.40
Lake Fork	11/14/2016	17-11000-00-GM	Maintenance		\$107,406.83
Lake Fork	11/14/2016	17-11000-00-GM	Maint. Engineer		\$5,370.34
Mt Pulaski	11/14/2016	17-12000-00-GM	Maintenance		\$252,029.25
Mt Pulaski	11/14/2016	17-12000-00-GM	Maint. Engineer		\$12,601.46
Oran	11/14/2016	17-13000-00-GM	Maintenance		\$142,314.83
Oran	11/14/2016	17-13000-00-GM	Maint. Engineer		\$7,115.74
Orvil	11/14/2016	17-14000-00-GM	Maint. Engineer		\$11,045.70
Orvil	11/14/2016	17-14000-00-GM	Maintenance		\$220,914.08
Prairie Creek	11/14/2016	17-15000-00-GM	Maint. Engineer		\$8,962.83



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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## AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Prairie Creek	11/14/2016	17-15000-00-GM	Maintenance		\$179,256.68
Sheridan	11/14/2016	17-16000-00-GM	Maint. Engineer		\$8,815.83
Sheridan	11/14/2016	17-16000-00-GM	Maintenance		\$176,316.68
West Lincoln	11/14/2016	17-17000-00-GM	Maint. Engineer		\$4,451.00
West Lincoln	11/14/2016	17-17000-00-GM	Maintenance		\$89,019.98
<b>TOTAL</b>					<b>\$2,767,497.98</b>



RD Dist/Twnshp Report

Macon

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>\$802,919.30</b>
Motor Fuel Tax Allotment	\$89,787.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$89,787.76</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,364,185.68
Current Unobligated Balance	<b>(\$471,478.62)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Austin	11/3/2016	17-01000-00-GM	Maintenance	per estimate	\$104,800.00
Austin	11/3/2016	17-01000-00-GM	Maint. Engineer	per estimate	\$4,192.00
Blue Mound	11/3/2016	17-02000-00-GM	Maintenance	per estimate	\$136,065.00
Blue Mound	11/3/2016	17-02000-00-GM	Maint. Engineer	per estimate	\$5,442.60
Friends Creek	11/3/2016	17-04000-00-GM	Maint. Engineer	per estimate	\$3,232.00
Friends Creek	11/3/2016	17-04000-00-GM	Maintenance	per estimate	\$80,800.00
Harristown	11/3/2016	17-05000-00-GM	Maint. Engineer	per estimate	\$3,190.40
Harristown	11/3/2016	17-05000-00-GM	Maintenance	per estimate	\$79,760.00
Hickory Point	11/3/2016	17-06000-00-GM	Maintenance	per estimate	\$45,517.50
Hickory Point	11/3/2016	17-06000-00-GM	Maint. Engineer	per estimate	\$1,820.70
Illini	11/3/2016	17-07000-00-GM	Maintenance	per estimate	\$111,350.00
Illini	11/3/2016	17-07000-00-GM	Maint. Engineer	per estimate	\$4,454.00
Long Creek	11/3/2016	17-08000-00-GM	Maintenance	per estimate	\$72,330.00
Long Creek	11/3/2016	17-08000-00-GM	Maint. Engineer	per estimate	\$2,893.20
Maroa	11/3/2016	17-09000-00-GM	Maintenance	per estimate	\$97,150.00
Maroa	11/3/2016	17-09000-00-GM	Maint. Engineer	per estimate	\$3,886.00
Mt Zion	11/3/2016	17-11000-00-GM	Maint. Engineer	per estimate	\$6,244.00
Mt Zion	11/3/2016	17-11000-00-GM	Maintenance	per estimate	\$156,100.00
Niantic	11/3/2016	17-12000-00-GM	Maintenance	per estimate	\$57,582.50
Niantic	11/3/2016	17-12000-00-GM	Maint. Engineer	per estimate	\$2,303.30
Oakley	11/3/2016	17-13000-00-GM	Maint. Engineer	per estimate	\$3,288.48
Oakley	11/3/2016	17-13000-00-GM	Maintenance	per estimate	\$82,212.00
Pleasant View	11/3/2016	17-14000-00-GM	Maintenance	per estimate	\$107,600.00
Pleasant View	11/3/2016	17-14000-00-GM	Maint. Engineer	per estimate	\$4,304.00
South Macon	11/3/2016	17-15000-00-GM	Maintenance	per estimate	\$50,512.50
South Macon	11/3/2016	17-15000-00-GM	Maint. Engineer	per estimate	\$2,020.50
South Wheatland	11/3/2016	17-16000-00-GM	Maintenance	per estimate	\$54,937.50
South Wheatland	11/3/2016	17-16000-00-GM	Maint. Engineer	per estimate	\$2,197.50
Whitmore	11/3/2016	17-17000-00-GM	Maintenance	per estimate	\$75,000.00



# Illinois Department of Transportation

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**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Whitmore	11/3/2016	17-17000-00-GM	Maint. Engineer	per estimate	\$3,000.00
<b>TOTAL</b>					<b>\$1,364,185.68</b>



RD Dist/Twnshp Report

Macoupin

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>\$138,782.28</b>
Motor Fuel Tax Allotment	\$120,541.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$120,541.05</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,863,235.52
Current Unobligated Balance	<u><b>(\$1,603,912.19)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barr	11/29/2016	17-01000-00-GM	Maintenance		\$97,629.40
Barr	11/29/2016	17-01000-00-GM	Maint. Engineer		\$5,369.62
Bird	11/29/2016	17-02000-00-GM	Maint. Engineer		\$4,300.91
Bird	11/29/2016	17-02000-00-GM	Maintenance		\$78,198.30
Brighton	11/29/2016	17-03000-00-GM	Maint. Engineer		\$3,440.71
Brighton	11/29/2016	17-03000-00-GM	Maintenance		\$62,558.40
Brushy Mound	11/30/2016	17-04000-00-GM	Maint. Engineer		\$4,301.02
Brushy Mound	11/30/2016	17-04000-00-GM	Maintenance		\$78,200.40
Bunker Hill	11/30/2016	17-05000-00-GM	Maint. Engineer		\$4,144.62
Bunker Hill	11/30/2016	17-05000-00-GM	Maintenance		\$75,356.70
Cahokia	11/30/2016	17-06000-00-GM	Maintenance		\$76,778.00
Cahokia	11/30/2016	17-06000-00-GM	Maint. Engineer		\$4,222.79
Carlinville	11/30/2016	17-07000-00-GM	Maint. Engineer		\$4,170.61
Carlinville	11/30/2016	17-07000-00-GM	Maintenance		\$75,829.20
Chesterfield	11/30/2016	17-08000-00-GM	Maint. Engineer		\$3,362.57
Chesterfield	11/30/2016	17-08000-00-GM	Maintenance		\$61,137.60
Dorchester	11/30/2016	17-09000-00-GM	Maint. Engineer		\$2,815.08
Dorchester	11/30/2016	17-09000-00-GM	Maintenance		\$51,183.20
Gillespie	11/30/2016	17-10000-00-GM	Maintenance		\$60,188.80
Gillespie	11/30/2016	17-10000-00-GM	Maint. Engineer		\$3,310.38
Girard	11/30/2016	17-11000-00-GM	Maint. Engineer		\$2,345.90
Girard	11/30/2016	17-11000-00-GM	Maintenance		\$42,652.70
Hillyard	11/30/2016	17-12000-00-GM	Maintenance		\$125,591.10
Hillyard	11/30/2016	17-12000-00-GM	Maint. Engineer		\$6,907.51
Honey Point	11/30/2016	17-13000-00-GM	Maint. Engineer		\$2,346.00
Honey Point	11/30/2016	17-13000-00-GM	Maintenance		\$42,654.50
Mt Olive	11/30/2016	17-14000-00-GM	Maint. Engineer		\$1,433.56
Mt Olive	11/30/2016	17-14000-00-GM	Maintenance		\$26,064.80
Nilwood	11/30/2016	17-15000-00-GM	Maint. Engineer		\$4,040.21



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Nilwood	11/30/2016	17-15000-00-GM	Maintenance		\$73,458.40
North Otter	11/30/2016	17-16000-00-GM	Maint. Engineer		\$4,457.31
North Otter	11/30/2016	17-16000-00-GM	Maintenance		\$81,042.00
North Palmyra	11/30/2016	17-17000-00-GM	Maint. Engineer		\$4,770.21
North Palmyra	11/30/2016	17-17000-00-GM	Maintenance		\$86,731.00
Polk	11/30/2016	17-18000-00-GM	Maintenance		\$57,345.20
Polk	11/30/2016	17-18000-00-GM	Maint. Engineer		\$3,153.99
Scottville	11/30/2016	17-19000-00-GM	Maint. Engineer		\$3,935.97
Scottville	11/30/2016	17-19000-00-GM	Maintenance		\$71,563.00
Shaws Point	11/30/2016	17-20000-00-GM	Maintenance		\$64,454.40
Shaws Point	11/30/2016	17-20000-00-GM	Maint. Engineer		\$3,544.99
Shipman	11/30/2016	17-21000-00-GM	Maint. Engineer		\$3,831.65
Shipman	11/30/2016	17-21000-00-GM	Maintenance		\$69,666.40
South Otter	11/30/2016	17-22000-00-GM	Maint. Engineer		\$4,053.28
South Otter	11/30/2016	17-22000-00-GM	Maintenance		\$73,696.00
South Palmyra	11/30/2016	17-23000-00-GM	Maintenance		\$63,506.70
South Palmyra	11/30/2016	17-23000-00-GM	Maint. Engineer		\$3,492.87
Staunton	11/30/2016	17-24000-00-GM	Maint. Engineer		\$2,580.51
Staunton	11/30/2016	17-24000-00-GM	Maintenance		\$46,918.40
Virden	11/30/2016	17-25000-00-GM	Maintenance		\$37,440.40
Virden	11/30/2016	17-25000-00-GM	Maint. Engineer		\$2,059.22
Western Mound	11/30/2016	17-26000-00-GM	Maintenance		\$86,255.00
Western Mound	11/30/2016	17-26000-00-GM	Maint. Engineer		\$4,744.03
<b>TOTAL</b>					<b>\$1,863,235.52</b>



RD Dist/Twnshp Report

Madison

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>\$2,290,534.44</b>
Motor Fuel Tax Allotment	\$89,388.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$89,388.51</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,013,489.86
Current Unobligated Balance	<b>\$366,433.09</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Alhambra	11/14/2016	17-01000-00-GM	Maintenance		\$75,000.00
Alhambra	11/14/2016	17-01000-00-GM	Maint. Engineer		\$3,937.50
Chouteau	11/14/2016	17-03000-00-GM	Maintenance		\$98,067.50
Chouteau	11/14/2016	17-03000-00-GM	Maint. Engineer		\$5,148.54
Collinsville	11/14/2016	17-04000-00-GM	Maintenance		\$70,000.00
Collinsville	11/14/2016	17-04000-00-GM	Maint. Engineer		\$3,675.00
Edwardsville	11/14/2016	17-05000-00-GM	Maintenance		\$60,000.00
Edwardsville	11/14/2016	17-05000-00-GM	Maint. Engineer		\$3,150.00
Fort Russell	11/14/2016	17-06000-00-GM	Maintenance		\$80,000.00
Fort Russell	11/14/2016	17-06000-00-GM	Maint. Engineer		\$4,200.00
Foster	11/14/2016	17-07000-00-GM	Maintenance		\$75,000.00
Foster	11/14/2016	17-07000-00-GM	Maint. Engineer		\$3,937.50
Hamel	11/14/2016	17-10000-00-GM	Maint. Engineer		\$2,625.00
Hamel	11/14/2016	17-10000-00-GM	Maintenance		\$50,000.00
Helvetia	11/14/2016	17-11000-00-GM	Maint. Engineer		\$4,200.00
Helvetia	11/14/2016	17-11000-00-GM	Maintenance		\$80,000.00
Jarvis	11/14/2016	17-12000-00-GM	Maint. Engineer		\$15,837.57
Jarvis	11/14/2016	17-12000-00-GM	Maintenance		\$301,668.00
Leef	11/14/2016	17-13000-00-GM	Maint. Engineer		\$3,937.50
Leef	11/14/2016	17-13000-00-GM	Maintenance		\$75,000.00
Marine	11/14/2016	17-14000-00-GM	Maint. Engineer		\$4,725.00
Marine	11/14/2016	17-14000-00-GM	Maintenance		\$90,000.00
Moro	11/14/2016	17-15000-00-GM	Maintenance		\$45,000.00
Moro	11/14/2016	17-15000-00-GM	Maint. Engineer		\$2,362.50
Nameoki	11/14/2016	17-16000-00-GM	Maintenance		\$242,011.00
Nameoki	11/14/2016	17-16000-00-GM	Maint. Engineer		\$12,705.58
New Douglas	11/14/2016	17-17000-00-GM	Maintenance		\$45,000.00
New Douglas	11/14/2016	17-17000-00-GM	Maint. Engineer		\$2,362.50
Olive	11/14/2016	17-18000-00-GM	Maintenance		\$60,000.00



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Olive	11/14/2016	17-18000-00-GM	Maint. Engineer		\$3,150.00
Omphghent	11/14/2016	17-19000-00-GM	Maintenance		\$45,000.00
Omphghent	11/14/2016	17-19000-00-GM	Maint. Engineer		\$2,362.50
Pin Oak	11/14/2016	17-20000-00-GM	Maintenance		\$95,000.00
Pin Oak	11/14/2016	17-20000-00-GM	Maint. Engineer		\$4,987.50
Saline	11/14/2016	17-21000-00-GM	Maint. Engineer		\$6,562.50
Saline	11/14/2016	17-21000-00-GM	Maintenance		\$125,000.00
St Jacob	11/14/2016	17-22000-00-GM	Maintenance		\$3,675.00
St Jacob	11/14/2016	17-22000-00-GM	Maintenance		\$70,000.00
Venice	11/14/2016	17-23000-00-GM	Maintenance		\$8,000.00
Venice	11/14/2016	17-23000-00-GM	Maint. Engineer		\$420.00
Wood River	11/14/2016	17-24000-00-GM	Maint. Engineer		\$6,473.67
Wood River	11/14/2016	17-24000-00-GM	Maintenance		\$123,308.00
<b>TOTAL</b>					<b>\$2,013,489.86</b>





RD Dist/Twnshp Report

Marion

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$178,902.91</b>
Motor Fuel Tax Allotment	\$91,795.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,795.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$270,698.84</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$258,617.04</b>
Motor Fuel Tax Allotment	\$51,731.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$51,731.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$310,348.30</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mason

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$678,561.64</b>
Motor Fuel Tax Allotment	\$74,503.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,503.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$753,065.06</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$229,805.35</b>
Motor Fuel Tax Allotment	\$35,077.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,077.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$264,882.52</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$447,378.94</b>
Motor Fuel Tax Allotment	\$94,518.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,518.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$541,897.79</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McHenry

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$680,933.87</b>
Motor Fuel Tax Allotment	\$90,580.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$90,580.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$771,514.33</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McLean

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>\$1,594,208.04</b>
Motor Fuel Tax Allotment	\$174,719.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$174,719.30</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$102,545.60
Current Unobligated Balance	<u><b>\$1,666,381.74</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Downs	11/30/2016	17-14000-00-GM	Maint. Engineer		\$1,055.60
Downs	11/30/2016	17-14000-00-GM	Maintenance		\$29,020.00
Lawndale	11/30/2016	17-20000-00-GM	Maint. Engineer		\$1,085.00
Lawndale	11/30/2016	17-20000-00-GM	Maintenance		\$30,000.00
Yates	11/30/2016	17-31000-00-GM	Maint. Engineer		\$1,385.00
Yates	11/30/2016	17-31000-00-GM	Maintenance		\$40,000.00
<b>TOTAL</b>					<u><b>\$102,545.60</b></u>



RD Dist/Twnshp Report

Menard

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>(\$859,288.08)</b>
Motor Fuel Tax Allotment	\$45,821.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$45,821.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$813,466.12)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Mercer

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>\$1,064,733.92</b>
Motor Fuel Tax Allotment	\$83,552.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$83,552.62</b>
Plus Credits Processed	\$682.65
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,148,969.19</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Abington	11/14/2016		Interest	October 2016 Interest	\$38.97
Duncan	11/14/2016		Interest	October 2016 Interest	\$36.86
Eliza	11/14/2016		Interest	October 2016 Interest	\$60.54
Greene	11/14/2016		Interest	October 2016 Interest	\$56.70
Keithsburg	11/14/2016		Interest	October 2016 Interest	\$18.99
Mercer	11/14/2016		Interest	October 2016 Interest	\$21.69
Millersburg	11/14/2016		Interest	October 2016 Interest	\$30.48
New Boston	11/14/2016		Interest	October 2016 Interest	\$97.34
North Henderson	11/14/2016		Interest	October 2016 Interest	\$115.62
Ohio Grove	11/14/2016		Interest	October 2016 Interest	\$20.08
Perryton	11/14/2016		Interest	October 2016 Interest	\$38.31
Preemption	11/14/2016		Interest	October 2016 Interest	\$13.78
Richland Grove	11/14/2016		Interest	October 2016 Interest	\$71.18
Rivoli	11/14/2016		Interest	October 2016 Interest	\$39.64
Suez	11/14/2016		Interest	October 2016 Interest	\$22.47
<b>TOTAL</b>					<b>\$682.65</b>



RD Dist/Twnshp Report

Monroe

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$550,798.86</b>
Motor Fuel Tax Allotment	\$49,195.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,195.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$599,994.77</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Montgomery

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>(\$163,288.76)</b>
Motor Fuel Tax Allotment	\$110,920.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$110,920.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$52,368.22)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>(\$99,057.28)</b>
Motor Fuel Tax Allotment	\$83,679.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$83,679.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$15,377.31)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$18,703.90</b>
Motor Fuel Tax Allotment	\$58,216.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$58,216.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$76,920.32</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$788,729.57</b>
Motor Fuel Tax Allotment	\$106,945.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$106,945.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$895,675.00</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Peoria

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$805,059.58</b>
Motor Fuel Tax Allotment	\$78,581.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,581.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$883,641.31</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Perry

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$102,426.39</b>
Motor Fuel Tax Allotment	\$52,755.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,755.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$155,182.10</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Piatt

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$518,987.39</b>
Motor Fuel Tax Allotment	\$76,012.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,012.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,162,784.53
Current Unobligated Balance		<b>(\$567,785.14)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bement	11/14/2016	17-01000-00-GM	Maintenance		\$130,255.00
Bement	11/14/2016	17-01000-00-GM	Maint. Engineer		\$5,210.20
Blue Ridge	11/14/2016	17-02000-00-GM	Maint. Engineer		\$7,286.96
Blue Ridge	11/14/2016	17-02000-00-GM	Maintenance		\$182,174.06
Cerro Gordo	11/14/2016	17-03000-00-GM	Maint. Engineer		\$6,605.60
Cerro Gordo	11/14/2016	17-03000-00-GM	Maintenance		\$165,140.00
Goose Creek	11/14/2016	17-04000-00-GM	Maint. Engineer		\$5,923.52
Goose Creek	11/14/2016	17-04000-00-GM	Maintenance		\$148,087.90
Monticello	11/14/2016	17-05000-00-GM	Maintenance		\$95,687.90
Monticello	11/14/2016	17-05000-00-GM	Maint. Engineer		\$3,827.52
Sangamon	11/14/2016	17-06000-00-GM	Maintenance		\$95,360.00
Sangamon	11/14/2016	17-06000-00-GM	Maint. Engineer		\$3,814.40
Unity	11/14/2016	17-07000-00-GM	Maint. Engineer		\$4,596.80
Unity	11/14/2016	17-07000-00-GM	Maintenance		\$114,920.00
Willow Branch	11/14/2016	17-08000-00-GM	Maint. Engineer		\$7,457.49
Willow Branch	11/14/2016	17-08000-00-GM	Maintenance		\$186,437.18
<b>TOTAL</b>					<b>\$1,162,784.53</b>



RD Dist/Twnshp Report

Pike

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>\$2,079,879.05</b>
Motor Fuel Tax Allotment	\$117,910.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$117,910.49</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,901,465.23
Current Unobligated Balance	<u><b>\$296,324.31</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Atlas	11/28/2016	17-01000-00-GM	Maintenance		\$112,797.50
Atlas	11/28/2016	17-01000-00-GM	Maint. Engineer		\$5,639.88
Barry	11/28/2016	17-02000-00-GM	Maintenance		\$138,634.50
Barry	11/28/2016	17-02000-00-GM	Maint. Engineer		\$6,931.73
Chambersburg	11/28/2016	17-03000-00-GM	Maint. Engineer		\$3,989.25
Chambersburg	11/28/2016	17-03000-00-GM	Maintenance		\$79,785.00
Cincinnati	11/28/2016	17-04000-00-GM	Maintenance		\$49,395.00
Cincinnati	11/28/2016	17-04000-00-GM	Maint. Engineer		\$2,469.75
Derry	11/28/2016	17-05000-00-GM	Maintenance		\$64,050.00
Derry	11/28/2016	17-05000-00-GM	Maint. Engineer		\$3,202.50
Detroit	11/28/2016	17-06000-00-GM	Maint. Engineer		\$1,805.00
Detroit	11/28/2016	17-06000-00-GM	Maintenance		\$36,100.00
Fairmount	11/28/2016	17-07000-00-GM	Maint. Engineer		\$4,207.00
Fairmount	11/28/2016	17-07000-00-GM	Maintenance		\$84,140.00
Flint	11/28/2016	17-08000-00-GM	Maint. Engineer		\$1,606.60
Flint	11/28/2016	17-08000-00-GM	Maintenance		\$32,132.00
Griggsville	11/28/2016	17-09000-00-GM	Maint. Engineer		\$4,648.07
Griggsville	11/28/2016	17-09000-00-GM	Maintenance		\$92,961.30
Hadley	11/28/2016	17-10000-00-GM	Maintenance		\$101,267.00
Hadley	11/28/2016	17-10000-00-GM	Maint. Engineer		\$5,063.35
Hardin	11/28/2016	17-11000-00-GM	Maintenance		\$56,445.00
Hardin	11/28/2016	17-11000-00-GM	Maint. Engineer		\$2,822.25
Kinderhook	11/28/2016	17-12000-00-GM	Maintenance		\$72,000.00
Kinderhook	11/28/2016	17-12000-00-GM	Maint. Engineer		\$3,600.00
Levee	11/28/2016	17-13000-00-GM	Maintenance		\$83,407.40
Levee	11/28/2016	17-13000-00-GM	Maint. Engineer		\$4,170.37
Martinsburg	11/28/2016	17-14000-00-GM	Maintenance		\$63,125.00
Martinsburg	11/28/2016	17-14000-00-GM	Maint. Engineer		\$3,156.25
Montezuma	11/28/2016	17-15000-00-GM	Maint. Engineer		\$3,534.35



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Montezuma	11/28/2016	17-15000-00-GM	Maintenance		\$70,687.00
New Salem	11/28/2016	17-17000-00-GM	Maint. Engineer		\$4,571.55
New Salem	11/28/2016	17-17000-00-GM	Maintenance		\$91,431.00
Newburg	11/28/2016	17-16000-00-GM	Maintenance		\$65,182.20
Newburg	11/28/2016	17-16000-00-GM	Maint. Engineer		\$3,259.11
Pearl	11/28/2016	17-18000-00-GM	Maint. Engineer		\$2,882.00
Pearl	11/28/2016	17-18000-00-GM	Maintenance		\$57,640.00
Perry	11/28/2016	17-19000-00-GM	Maint. Engineer		\$6,264.67
Perry	11/28/2016	17-19000-00-GM	Maintenance		\$125,293.35
Pittsfield	11/28/2016	17-20000-00-GM	Maintenance		\$62,700.00
Pittsfield	11/28/2016	17-20000-00-GM	Maint. Engineer		\$3,135.00
Pleasant Hill	11/28/2016	17-21000-00-GM	Maintenance		\$76,048.00
Pleasant Hill	11/28/2016	17-21000-00-GM	Maint. Engineer		\$3,802.40
Pleasant Vale	11/28/2016	17-22000-00-GM	Maint. Engineer		\$2,940.00
Pleasant Vale	11/28/2016	17-22000-00-GM	Maintenance		\$58,800.00
Ross	11/28/2016	17-23000-00-GM	Maint. Engineer		\$2,456.25
Ross	11/28/2016	17-23000-00-GM	Maintenance		\$49,125.00
Spring Creek	11/28/2016	17-24000-00-GM	Maintenance		\$87,773.00
Spring Creek	11/28/2016	17-24000-00-GM	Maint. Engineer		\$4,388.65
<b>TOTAL</b>					<b>\$1,901,465.23</b>



RD Dist/Twnshp Report

Pope

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$435,543.00</b>
Motor Fuel Tax Allotment	\$34,640.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,640.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,400.00
Current Unobligated Balance		<b>\$467,783.08</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	11/2/2016	16-01000-00-GM	Maintenance		\$2,400.00
				<b>TOTAL</b>	<b>\$2,400.00</b>



RD Dist/Twnshp Report

Pulaski

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$83,129.00</b>
Motor Fuel Tax Allotment	\$26,835.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,835.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$109,964.59</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$99,782.86</b>
Motor Fuel Tax Allotment	\$22,823.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,823.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$122,606.65</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Randolph

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>(\$152,370.55)</b>
Motor Fuel Tax Allotment	\$63,545.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$63,545.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$928,874.60
Current Unobligated Balance	<hr/>	<b>(\$1,017,699.91)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	11/16/2016	17-01000-00-GM	Maintenance		\$290,240.00
Rd Dist 01	11/16/2016	17-01000-00-GM	Maint. Engineer		\$8,707.20
Rd Dist 02	11/16/2016	17-02000-00-GM	Maintenance		\$232,940.00
Rd Dist 02	11/16/2016	17-02000-00-GM	Maint. Engineer		\$6,988.20
Rd Dist 03	11/16/2016	17-03000-00-GM	Maint. Engineer		\$4,693.20
Rd Dist 03	11/16/2016	17-03000-00-GM	Maintenance		\$156,440.00
Rd Dist 04	11/16/2016	17-04000-00-GM	Maintenance		\$222,200.00
Rd Dist 04	11/16/2016	17-04000-00-GM	Maint. Engineer		\$6,666.00
				<b>TOTAL</b>	<hr/> <b>\$928,874.60</b>



RD Dist/Twnshp Report

Richland

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$65,858.99</b>
Motor Fuel Tax Allotment	\$68,229.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$68,229.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$134,088.30</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Rock Island

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$349,009.80</b>
Motor Fuel Tax Allotment	\$42,902.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$42,902.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$391,912.07</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$491,594.23</b>
Motor Fuel Tax Allotment	\$52,989.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$52,989.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$544,583.99</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$961,331.90</b>
Motor Fuel Tax Allotment	\$120,911.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$120,911.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,082,243.48</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$424,509.67</b>
Motor Fuel Tax Allotment	\$66,273.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$66,273.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$490,782.98</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>(\$92,925.31)</b>
Motor Fuel Tax Allotment	\$32,329.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,329.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$60,595.72)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance	<b>\$1,001,619.40</b>
Motor Fuel Tax Allotment	\$141,052.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$141,052.05</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,038,830.51
Current Unobligated Balance	<u><b>(\$896,159.06)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ash Grove	11/23/2016	17-01000-00-GM	Maintenance	per estimate	\$120,550.00
Ash Grove	11/23/2016	17-01000-00-GM	Maint. Engineer	per estimate	\$4,822.00
Big Spring	11/23/2016	17-02000-00-GM	Maint. Engineer	per estimate	\$3,419.60
Big Spring	11/23/2016	17-02000-00-GM	Maintenance	per estimate	\$85,490.00
Clarksburg	11/23/2016	17-03000-00-GM	Maintenance	per estimate	\$76,940.00
Clarksburg	11/23/2016	17-03000-00-GM	Maint. Engineer	per estimate	\$3,077.60
Cold Spring	11/23/2016	17-04000-00-GM	Maintenance	per estimate	\$94,702.50
Cold Spring	11/23/2016	17-04000-00-GM	Maint. Engineer	per estimate	\$3,788.10
Dry Point	11/23/2016	17-05000-00-GM	Maint. Engineer	per estimate	\$3,116.80
Dry Point	11/23/2016	17-05000-00-GM	Maintenance	per estimate	\$77,920.00
Flat Branch	11/23/2016	17-06000-00-GM	Maint. Engineer	per estimate	\$3,669.00
Flat Branch	11/23/2016	17-06000-00-GM	Maintenance	per estimate	\$91,725.00
Herrick	11/23/2016	17-07000-00-GM	Maintenance	per estimate	\$47,885.00
Herrick	11/23/2016	17-07000-00-GM	Maint. Engineer	per estimate	\$1,915.40
Holland	11/23/2016	17-08000-00-GM	Maintenance	per estimate	\$44,720.00
Holland	11/23/2016	17-08000-00-GM	Maint. Engineer	per estimate	\$1,788.80
Lakewood	11/23/2016	17-09000-00-GM	Maint. Engineer	per estimate	\$3,289.00
Lakewood	11/23/2016	17-09000-00-GM	Maintenance	per estimate	\$82,225.00
Moweaqua	11/23/2016	17-10000-00-GM	Maint. Engineer	per estimate	\$919.83
Moweaqua	11/23/2016	17-10000-00-GM	Maintenance	per estimate	\$22,995.70
Oconee	11/23/2016	17-11000-00-GM	Maint. Engineer	per estimate	\$6,266.80
Oconee	11/23/2016	17-11000-00-GM	Maintenance	per estimate	\$156,670.00
Okaw	11/23/2016	17-12000-00-GM	Maint. Engineer	per estimate	\$1,410.40
Okaw	11/23/2016	17-12000-00-GM	Maintenance	per estimate	\$35,260.00
Penn	11/23/2016	17-13000-00-GM	Maint. Engineer	per estimate	\$2,417.20
Penn	11/23/2016	17-13000-00-GM	Maintenance	per estimate	\$60,430.00
Pickaway	11/23/2016	17-14000-00-GM	Maintenance	per estimate	\$90,540.00
Pickaway	11/23/2016	17-14000-00-GM	Maint. Engineer	per estimate	\$3,621.60
Prairie	11/3/2016	16-15000-00-GM	Maint. Engineer	per revised estimate	\$741.13



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Prairie	11/3/2016	16-15000-00-GM	Maintenance	per revised estimate	\$18,528.25
Prairie	11/23/2016	17-15000-00-GM	Maintenance	per estimate	\$138,075.00
Prairie	11/23/2016	17-15000-00-GM	Maint. Engineer	per estimate	\$5,523.00
Richland	11/23/2016	17-16000-00-GM	Maint. Engineer	per estimate	\$3,892.00
Richland	11/23/2016	17-16000-00-GM	Maintenance	per estimate	\$97,300.00
Ridge	11/23/2016	17-17000-00-GM	Maint. Engineer	per estimate	\$3,761.80
Ridge	11/23/2016	17-17000-00-GM	Maintenance	per estimate	\$94,045.00
Rose	11/23/2016	17-18000-00-GM	Maintenance	per estimate	\$56,880.00
Rose	11/23/2016	17-18000-00-GM	Maint. Engineer	per estimate	\$2,275.20
Rural	11/23/2016	17-19000-00-GM	Maint. Engineer	per estimate	\$3,254.10
Rural	11/23/2016	17-19000-00-GM	Maintenance	per estimate	\$81,352.50
Shelbyville	11/23/2016	17-20000-00-GM	Maintenance	per estimate	\$79,560.00
Shelbyville	11/23/2016	17-20000-00-GM	Maint. Engineer	per estimate	\$3,182.40
Sigel	11/23/2016	17-21000-00-GM	Maint. Engineer	per estimate	\$2,726.80
Sigel	11/23/2016	17-21000-00-GM	Maintenance	per estimate	\$68,170.00
Todds Point	11/23/2016	17-22000-00-GM	Maint. Engineer	per estimate	\$2,076.00
Todds Point	11/23/2016	17-22000-00-GM	Maintenance	per estimate	\$51,900.00
Tower Hill	11/23/2016	17-23000-00-GM	Maintenance	per estimate	\$104,940.00
Tower Hill	11/23/2016	17-23000-00-GM	Maint. Engineer	per estimate	\$4,197.60
Windsor	11/23/2016	17-24000-00-GM	Maintenance	per estimate	\$81,610.00
Windsor	11/23/2016	17-24000-00-GM	Maint. Engineer	per estimate	\$3,264.40
<b>TOTAL</b>					<b>\$2,038,830.51</b>



RD Dist/Twnshp Report

St. Clair

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$2,170,946.21</b>
Motor Fuel Tax Allotment	\$70,038.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,038.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,240,984.70</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Stark

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$84,975.64</b>
Motor Fuel Tax Allotment	\$40,960.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$40,960.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$125,935.71</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stephenson

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$215,774.35</b>
Motor Fuel Tax Allotment	\$92,266.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,266.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$308,041.19</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$1,075,620.89</b>
Motor Fuel Tax Allotment	\$91,043.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,043.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,166,664.80</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Union

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$387,394.96</b>
Motor Fuel Tax Allotment	\$43,162.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,162.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$430,557.68</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$599,939.76</b>
Motor Fuel Tax Allotment	\$143,768.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$143,768.66</b>
Plus Credits Processed		\$922.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$744,630.88</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Blount	11/14/2016		Interest	2014 Interest	\$7.14
Blount	11/14/2016		Interest	2013 Interest	\$7.69
Blount	11/14/2016		Interest	2015 Interest	\$11.50
Butler	11/14/2016		Interest	2013 Interest	\$16.17
Butler	11/14/2016		Interest	2015 Interest	\$38.76
Butler	11/14/2016		Interest	2014 Interest	\$38.02
Carroll	11/14/2016		Interest	2013 Interest	\$3.02
Carroll	11/14/2016		Interest	2015 Interest	\$14.60
Carroll	11/14/2016		Interest	2014 Interest	\$13.19
Catlin	11/14/2016		Interest	2013 Interest	\$8.05
Catlin	11/14/2016		Interest	2015 Interest	\$6.67
Catlin	11/14/2016		Interest	2014 Interest	\$11.04
Danville	11/14/2016		Interest	2015 Interest	\$13.45
Danville	11/14/2016		Interest	2014 Interest	\$18.20
Danville	11/14/2016		Interest	2013 Interest	\$9.49
Elwood	11/14/2016		Interest	2015 Interest	\$7.15
Elwood	11/14/2016		Interest	2014 Interest	\$8.52
Elwood	11/14/2016		Interest	2013 Interest	\$5.35
Georgetown	11/14/2016		Interest	2015 Interest	\$4.70
Georgetown	11/14/2016		Interest	2013 Interest	\$8.83
Georgetown	11/14/2016		Interest	2014 Interest	\$7.60
Grant	11/14/2016		Interest	2014 Interest	\$26.01
Grant	11/14/2016		Interest	2015 Interest	\$16.07
Grant	11/14/2016		Interest	2013 Interest	\$17.94
Jamaica	11/14/2016		Interest	2015 Interest	\$7.45
Jamaica	11/14/2016		Interest	2013 Interest	\$16.81
Jamaica	11/14/2016		Interest	2014 Interest	\$9.19
Love	11/14/2016		Interest	2013 Interest	\$1.30
Love	11/14/2016		Interest	2015 Interest	\$9.59



# 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
Love	11/14/2016		Interest	2014 Interest	\$7.82
Mckendree	11/14/2016		Interest	2014 Interest	\$47.52
Mckendree	11/14/2016		Interest	2015 Interest	\$14.45
Mckendree	11/14/2016		Interest	2013 Interest	\$10.96
Middlefork	11/14/2016		Interest	2014 Interest	\$15.34
Middlefork	11/14/2016		Interest	2015 Interest	\$12.24
Middlefork	11/14/2016		Interest	2013 Interest	\$6.89
Newell	11/14/2016		Interest	2013 Interest	\$5.21
Newell	11/14/2016		Interest	2014 Interest	\$12.85
Newell	11/14/2016		Interest	2015 Interest	\$9.71
Oakwood	11/14/2016		Interest	2015 Interest	\$31.19
Oakwood	11/14/2016		Interest	2013 Interest	\$26.84
Oakwood	11/14/2016		Interest	2014 Interest	\$17.35
Pilot	11/14/2016		Interest	2014 Interest	\$30.13
Pilot	11/14/2016		Interest	2015 Interest	\$28.68
Pilot	11/14/2016		Interest	2013 Interest	\$19.95
Ross	11/14/2016		Interest	2013 Interest	\$5.07
Ross	11/14/2016		Interest	2015 Interest	\$6.78
Ross	11/14/2016		Interest	2014 Interest	\$4.36
Sidell	11/14/2016		Interest	2013 Interest	\$29.37
Sidell	11/14/2016		Interest	2014 Interest	\$63.13
Sidell	11/14/2016		Interest	2015 Interest	\$29.22
South Ross	11/14/2016		Interest	2013 Interest	\$14.12
South Ross	11/14/2016		Interest	2014 Interest	\$51.51
South Ross	11/14/2016		Interest	2015 Interest	\$23.37
Vance	11/14/2016		Interest	2015 Interest	\$9.39
Vance	11/14/2016		Interest	2014 Interest	\$19.28
Vance	11/14/2016		Interest	2013 Interest	\$6.23
<b>TOTAL</b>					<b>\$922.46</b>



RD Dist/Twnshp Report

Wabash

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$173,972.01</b>
Motor Fuel Tax Allotment	\$30,619.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,619.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$204,591.10</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$515,551.92</b>
Motor Fuel Tax Allotment	\$86,605.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,605.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$602,157.28</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Washington

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$800,409.73</b>
Motor Fuel Tax Allotment	\$73,395.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$73,395.19</b>
Plus Credits Processed		\$341.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$874,146.17</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Covington	11/14/2016	16-04000-00-GM	Maintenance		\$325.00
Covington	11/14/2016	16-04000-00-GM	Maint. Engineer		\$16.25
<b>TOTAL</b>					<u>                    </u> <b>\$341.25</b>



RD Dist/Twnshp Report

Wayne

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$452,516.26</b>
Motor Fuel Tax Allotment	\$133,517.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$133,517.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,169.30
Current Unobligated Balance		<b>\$584,864.14</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bedford	11/23/2016	10-03120-00-BR	Contract Construct	state invoice #120240	\$584.65
Elm River	11/23/2016	10-06119-00-BR	Contract Construct	state invoice #120240	\$584.65
				<b>TOTAL</b>	<b>\$1,169.30</b>



RD Dist/Twnshp Report

White

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$484,875.93</b>
Motor Fuel Tax Allotment	\$88,100.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$88,100.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$572,976.09</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Whiteside

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$478,711.64</b>
Motor Fuel Tax Allotment	\$97,297.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,297.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$576,009.01</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Will

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$3,480,258.12</b>
Motor Fuel Tax Allotment	\$111,742.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$111,742.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,592,000.57</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Williamson

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$364,403.99</b>
Motor Fuel Tax Allotment	\$60,807.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,807.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$425,211.10</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$1,142,337.58</b>
Motor Fuel Tax Allotment	\$77,158.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,158.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,219,495.66</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Woodford

December 1, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016**

Beginning Unobligated Balance		<b>\$556,519.01</b>
Motor Fuel Tax Allotment	\$78,456.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,456.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$634,975.73</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662