



RD Dist/Twnshp Report

Adams

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$747,074.73)
Motor Fuel Tax Allotment	\$129,983.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,983.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$617,091.71)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$206,541.56
Motor Fuel Tax Allotment	\$27,882.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,882.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,424.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$1,293,624.10)
Motor Fuel Tax Allotment	\$58,078.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$58,078.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,235,546.06)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$134,241.35
Motor Fuel Tax Allotment	\$42,887.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,887.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,000.00
Current Unobligated Balance		\$159,128.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Spring	8/24/2017	17-09000-00-GM	Maintenance		\$18,000.00
TOTAL					\$18,000.00



RD Dist/Twnshp Report

Brown

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$240,921.46)
Motor Fuel Tax Allotment	\$41,486.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,486.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$199,435.09)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance	\$1,377,801.45
Motor Fuel Tax Allotment	\$122,363.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$122,363.68</u>
Plus Credits Processed	\$18,937.50
Minus Authorizations Processed	\$30,377.50
Current Unobligated Balance	<u>\$1,488,725.13</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Neponset	8/7/2017	17-18000-00-GM	Maintenance	Rev EMC 05 OP	\$18,937.50
Wyanet	8/24/2017	17-25000-00-GM	Maintenance	Supp EMC	\$11,000.00
Wyanet	8/24/2017	17-25000-00-GM	Maint. Engineer	Supp EMC	\$440.00
TOTAL					<u>\$30,377.50</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Neponset	8/7/2017	17-18000-00-GM	Maint. Engineer	Corrected Entry EMC 05 OP	\$18,937.50
TOTAL					<u>\$18,937.50</u>



RD Dist/Twnshp Report

Calhoun

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$1,024,807.49)
Motor Fuel Tax Allotment	\$28,960.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,960.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$995,847.27)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$131,609.33
Motor Fuel Tax Allotment	\$56,318.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,318.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$187,928.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$89,846.80)
Motor Fuel Tax Allotment	\$43,160.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$43,160.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$46,686.71)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$83,196.98)
Motor Fuel Tax Allotment	\$171,168.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$171,168.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,898.67
Current Unobligated Balance	<hr/>	\$68,072.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brown	8/25/2017	17-02000-00-GM	Maintenance		\$19,133.34
Brown	8/25/2017	17-02000-00-GM	Maint. Engineer		\$765.33
				TOTAL	<hr/> \$19,898.67



RD Dist/Twnshp Report

Christian

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$158,880.46
Motor Fuel Tax Allotment	\$122,199.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$122,199.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$281,079.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$277,516.89
Motor Fuel Tax Allotment	\$85,383.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,383.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$362,900.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$157,795.71
Motor Fuel Tax Allotment	\$76,539.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$76,539.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$234,335.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$521,107.59)
Motor Fuel Tax Allotment	\$66,803.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,803.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$454,303.63)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$20,872.71
Motor Fuel Tax Allotment	\$83,236.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,236.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,109.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance	\$4,087,559.01
Motor Fuel Tax Allotment	\$37,532.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$37,532.99
Plus Credits Processed	\$2,935.58
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,128,027.58

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barrington	8/21/2017		Interest	2016	\$2.49
Bloom	8/21/2017		Interest	2016	\$115.41
Bremen	8/21/2017		Interest	2016	\$37.43
Calumet	8/21/2017		Interest	2016	\$0.83
Elk Grove	8/21/2017		Interest	2016	\$7.08
Hanover	8/21/2017		Interest	2016	\$420.80
Lemont	8/21/2017		Interest	2016	\$64.91
Leyden	8/21/2017		Interest	2016	\$1,386.03
Maine	8/21/2017		Interest	2016	\$108.52
Northfield	8/21/2017		Interest	2016	\$76.51
Norwood Park	8/21/2017		Interest	2016	\$8.60
Orland	8/21/2017		Interest	2016	\$30.01
Palatine	8/21/2017		Interest	2016	\$353.53
Palos	8/21/2017		Interest	2016	\$79.71
Proviso	8/21/2017		Interest	2016	\$0.95
Rich	8/21/2017		Interest	2016	\$110.02
Riverside	8/21/2017		Interest	2016	\$0.29
Schaumburg	8/21/2017		Interest	2016	\$21.10
Stickney	8/21/2017		Interest	2016	\$57.31
Thornton	8/21/2017		Interest	2016	\$14.62
Wheeling	8/21/2017		Interest	2016	\$6.31
Worth	8/21/2017		Interest	2016	\$33.12
TOTAL					\$2,935.58



RD Dist/Twnshp Report

Crawford

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$729,060.37
Motor Fuel Tax Allotment	\$71,938.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,938.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$800,998.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$426,548.42)
Motor Fuel Tax Allotment	\$66,720.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,720.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$359,827.70)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

DeKalb

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$556,700.14
Motor Fuel Tax Allotment	\$86,882.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,882.90
Plus Credits Processed		\$43,174.92
Minus Authorizations Processed		\$99,065.70
Current Unobligated Balance		\$587,692.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cortland	8/22/2017	17-03000-00-GM	Maint. Engineer	EMC	\$8,045.10
Kingston	8/15/2017	17-07000-00-GM	Maintenance	Acpt of Prpsl-Civil	\$48,545.30
Malta	8/14/2017	17-08000-00-GM	Maintenance	Acpt of Prpsl-Civil Constructors	\$42,475.30
				TOTAL	\$99,065.70

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	8/8/2017		Interest	June 2017	\$33.84
Clinton	8/8/2017		Interest	June 2017	\$50.49
Cortland	8/8/2017		Interest	June 2017	\$32.26
DeKalb	8/8/2017		Interest	June 2017	\$26.34
Franklin	8/8/2017		Interest	June 2017	\$34.31
Genoa	8/8/2017		Interest	June 2017	\$41.34
Kingston	8/8/2017		Interest	June 2017	\$36.11
Kingston	8/15/2017	17-07000-00-GM	Maintenance	Correction-Civil	\$42,475.30
Malta	8/8/2017		Interest	June 2017	\$39.02
Mayfield	8/8/2017		Interest	June 2017	\$35.68
Milan	8/8/2017		Interest	June 2017	\$47.45
Paw Paw	8/8/2017		Interest	June 2017	\$44.72
Pierce	8/8/2017		Interest	June 2017	\$45.86
Sandwich	8/8/2017		Interest	June 2017	\$15.71
Shabbona	8/8/2017		Interest	June 2017	\$36.72
Somonauk	8/8/2017		Interest	June 2017	\$19.05
South Grove	8/8/2017		Interest	June 2017	\$35.23
Squaw Grove	8/8/2017		Interest	June 2017	\$43.04
Sycamore	8/8/2017		Interest	June 2017	\$48.23
Victor	8/8/2017		Interest	June 2017	\$34.22
				TOTAL	\$43,174.92



RD Dist/Twnshp Report

DeWitt

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$9,068.29
Motor Fuel Tax Allotment	\$63,312.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$63,312.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$72,380.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$331,767.36
Motor Fuel Tax Allotment	\$70,022.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,022.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$401,789.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,879,794.05
Motor Fuel Tax Allotment	\$44,826.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,826.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,924,620.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$72,908.12
Motor Fuel Tax Allotment	\$97,293.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,293.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,201.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$28,948.00)
Motor Fuel Tax Allotment	\$32,273.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,273.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$3,325.23

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$248,421.36
Motor Fuel Tax Allotment	\$79,870.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$79,870.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$328,292.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$719,410.16
Motor Fuel Tax Allotment	\$122,083.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$122,083.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$841,493.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,482,804.21
Motor Fuel Tax Allotment	\$80,132.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,132.59
Plus Credits Processed		\$303.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,563,240.45

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	8/3/2017		Interest	July 2017	\$21.95
Button	8/3/2017		Interest	July 2017	\$20.97
Dix	8/3/2017		Interest	July 2017	\$34.67
Drummer	8/3/2017		Interest	July 2017	\$35.55
Lyman	8/3/2017		Interest	July 2017	\$26.37
Mona	8/3/2017		Interest	July 2017	\$22.32
Patton	8/3/2017		Interest	July 2017	\$33.35
Peach Orchard	8/3/2017		Interest	July 2017	\$16.10
Pella	8/3/2017		Interest	July 2017	\$23.04
Rogers	8/3/2017		Interest	July 2017	\$14.39
Sullivant	8/3/2017		Interest	July 2017	\$31.97
Wall	8/3/2017		Interest	July 2017	\$22.97
TOTAL					\$303.65



RD Dist/Twnshp Report

Franklin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$110,255.83
Motor Fuel Tax Allotment	\$65,539.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$65,539.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$175,795.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance	\$1,094,472.73
Motor Fuel Tax Allotment	\$100,035.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$100,035.11</u>
Plus Credits Processed	\$52,605.30
Minus Authorizations Processed	\$2,126.25
Current Unobligated Balance	<u>\$1,244,986.89</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Putman	8/28/2017	17-21000-00-GM	Maintenance	supplemental est	\$2,025.00
Putman	8/28/2017	17-21000-00-GM	Maint. Engineer	supplemental est	<u>\$101.25</u>
TOTAL					\$2,126.25

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Isabel	8/14/2017	17-13000-00-GM	Maint. Engineer	revised est of cost	\$5,027.30
Isabel	8/14/2017	17-13000-00-GM	Maintenance	revised est of cost	<u>\$47,578.00</u>
TOTAL					\$52,605.30



RD Dist/Twnshp Report

Gallatin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$63,237.69)
Motor Fuel Tax Allotment	\$38,079.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$38,079.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$25,158.64)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$19,464.91
Motor Fuel Tax Allotment	\$67,931.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,931.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,739.85
Current Unobligated Balance		\$72,656.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wrights	8/16/2017	17-13000-00-GM	Maintenance	Supplemental #1	\$14,215.00
Wrights	8/16/2017	17-13000-00-GM	Maint. Engineer	Supplemental #1	\$524.85
				TOTAL	\$14,739.85



RD Dist/Twnshp Report

Grundy

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$400,894.62
Motor Fuel Tax Allotment	\$56,831.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,831.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,203.90
Current Unobligated Balance		\$418,522.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nettle Creek	8/3/2017	17-13000-00-GM	Maintenance	Supple EMC	\$39,203.90
				TOTAL	\$39,203.90



RD Dist/Twnshp Report

Hamilton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$204,783.77)
Motor Fuel Tax Allotment	\$76,262.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$76,262.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$128,521.36)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$511,819.86)
Motor Fuel Tax Allotment	\$123,555.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$123,555.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$388,264.17)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$83,128.32
Motor Fuel Tax Allotment	\$18,558.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,558.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,686.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$145,107.42
Motor Fuel Tax Allotment	\$47,312.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,312.17
Plus Credits Processed		\$449.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$192,869.56

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	8/28/2017		Interest	July 2017 Interest	\$65.97
Bald Bluff	8/28/2017		Interest	June 2017 Interest	\$55.68
Biggsville	8/28/2017		Interest	July 2017 Interest	\$36.93
Biggsville	8/28/2017		Interest	June 2017 Interest	\$30.56
Carman	8/28/2017		Interest	July 2017 Interest	\$13.39
Carman	8/28/2017		Interest	June 2017 Interest	\$14.01
Gladstone	8/28/2017		Interest	July 2017 Interest	\$39.88
Gladstone	8/28/2017		Interest	June 2017 Interest	\$31.62
Lomax	8/28/2017		Interest	July 2017 Interest	\$0.45
Lomax	8/28/2017		Interest	June 2017 Interest	\$1.14
Media	8/28/2017		Interest	June 2017 Interest	\$13.17
Media	8/28/2017		Interest	July 2017 Interest	\$14.63
Oquawka	8/28/2017		Interest	June 2017 Interest	\$10.71
Oquawka	8/28/2017		Interest	July 2017 Interest	\$13.08
Raritan	8/28/2017		Interest	July 2017 Interest	\$17.62
Raritan	8/28/2017		Interest	June 2017 Interest	\$15.73
Rozetta	8/28/2017		Interest	June 2017 Interest	\$3.27
Rozetta	8/28/2017		Interest	July 2017 Interest	\$4.11
Stronghurst	8/28/2017		Interest	June 2017 Interest	\$20.10
Stronghurst	8/28/2017		Interest	July 2017 Interest	\$20.88
Terre Haute	8/28/2017		Interest	June 2017 Interest	\$12.64
Terre Haute	8/28/2017		Interest	July 2017 Interest	\$14.40
TOTAL					\$449.97



RD Dist/Twnshp Report

Henry

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$419,017.20)
Motor Fuel Tax Allotment	\$115,130.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$115,130.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$303,886.64)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance	\$5,943,349.01
Motor Fuel Tax Allotment	\$184,801.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$184,801.37</u>
Plus Credits Processed	\$8,633.57
Minus Authorizations Processed	\$35,000.00
Current Unobligated Balance	<u>\$6,101,783.95</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Papineau	8/9/2017	16-21103-00-BR	Contract Construct	SPRI	\$35,000.00
TOTAL					<u>\$35,000.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	8/3/2017		Interest	June 2017	\$25.54
Artesia	8/21/2017		Interest	July 2017	\$27.89
Ash Grove	8/3/2017		Interest	June 2017	\$23.45
Ash Grove	8/21/2017		Interest	July 2017	\$26.15
Ash Grove	8/21/2017		Interest	Interest on CDs 07/07/17 & 07/14/17	\$3,061.59
Ashkum	8/3/2017		Interest	June 2017	\$78.70
Ashkum	8/21/2017		Interest	July 2017	\$69.10
Beaver	8/3/2017		Interest	June 2017	\$12.95
Beaver	8/21/2017		Interest	July 2017	\$6.33
Beaverville	8/3/2017		Interest	June 2017	\$15.77
Beaverville	8/21/2017		Interest	July 2017	\$11.50
Belmont	8/3/2017		Interest	June 2017	\$9.64
Belmont	8/21/2017		Interest	July 2017	\$10.56
Chebanse	8/3/2017		Interest	June 2017	\$27.28
Chebanse	8/21/2017		Interest	July 2017	\$14.40
Concord	8/3/2017		Interest	June 2017	\$19.10
Concord	8/21/2017		Interest	July 2017	\$11.33
Crescent	8/3/2017		Interest	June 2017	\$17.84
Crescent	8/21/2017		Interest	July 2017	\$19.39
Danforth	8/3/2017		Interest	June 2017	\$21.50
Danforth	8/21/2017		Interest	July 2017	\$10.22
Douglas	8/3/2017		Interest	June 2017	\$14.73
Douglas	8/21/2017		Interest	July 2017	\$7.93
Fountain Creek	8/3/2017		Interest	June 2017	\$40.67



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fountain Creek	8/3/2017		Interest	Interest on CD-June 2017	\$654.45
Fountain Creek	8/21/2017		Interest	Interest on CD-July 2017	\$467.47
Fountain Creek	8/21/2017		Interest	July 2017	\$38.03
Iroquois	8/3/2017		Interest	June 2017	\$14.55
Iroquois	8/21/2017		Interest	July 2017	\$8.55
Loda	8/3/2017		Interest	June 2017	\$13.88
Loda	8/21/2017		Interest	July 2017	\$15.30
Lovejoy	8/3/2017		Interest	June 2017	\$7.15
Lovejoy	8/21/2017		Interest	July 2017	\$8.07
Martinton	8/3/2017		Interest	June 2017	\$21.43
Martinton	8/21/2017		Interest	July 2017	\$10.79
Middleport	8/3/2017		Interest	June 2017	\$13.66
Middleport	8/21/2017		Interest	July 2017	\$7.84
Milford	8/3/2017		Interest	Interest on CD June 2017	\$1,627.41
Milford	8/3/2017		Interest	June 2017	\$15.41
Milford	8/21/2017		Interest	July 2017	\$11.77
Milks Grove	8/3/2017		Interest	June 2017	\$17.10
Milks Grove	8/21/2017		Interest	July 2017	\$9.13
Onarga	8/3/2017		Interest	June 2017	\$17.82
Onarga	8/21/2017		Interest	July 2017	\$19.07
Papineau	8/3/2017		Interest	June 2017	\$11.19
Papineau	8/21/2017		Interest	July 2017	\$12.21
Pigeon Grove	8/3/2017		Interest	June 2017	\$14.50
Pigeon Grove	8/21/2017		Interest	July 2017	\$15.83
Prairie Green	8/3/2017		Interest	June 2017	\$17.47
Prairie Green	8/21/2017		Interest	July 2017	\$18.07
Ridgeland	8/3/2017		Interest	June 2017	\$22.20
Ridgeland	8/21/2017		Interest	July 2017	\$23.94
Sheldon	8/3/2017		Interest	Compounded Interest MM#102067 June 2017	\$1.74
Sheldon	8/3/2017		Interest	June 2017	\$11.43
Sheldon	8/21/2017		Interest	Interest on CDs & Compound Interest on MM#102067	\$1,879.05
Sheldon	8/21/2017		Interest	July 2017	\$9.78
Stockland	8/3/2017		Interest	June 2017	\$6.28
Stockland	8/21/2017		Interest	July 2017	\$7.44
TOTAL					\$8,633.57



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Jackson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$127,571.93)
Motor Fuel Tax Allotment	\$62,941.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$62,941.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$64,630.36)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$317,010.51
Motor Fuel Tax Allotment	\$85,113.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,113.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$402,124.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$308,243.22
Motor Fuel Tax Allotment	\$99,788.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,788.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$408,031.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$212,317.91)
Motor Fuel Tax Allotment	\$42,081.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,081.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$170,236.64)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$75,175.32)
Motor Fuel Tax Allotment	\$79,600.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,600.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,425.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$433,814.31)
Motor Fuel Tax Allotment	\$38,981.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$38,981.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$394,832.94)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$7,779.93)
Motor Fuel Tax Allotment	\$59,680.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,680.69
Plus Credits Processed		\$29,000.00
Minus Authorizations Processed		\$19,625.00
Current Unobligated Balance		\$61,275.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Virgil	8/21/2017	17-16000-02-GM	Maintenance		\$19,625.00
TOTAL					\$19,625.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rutland	8/11/2017	17-13000-02-GM	Maint. Engineer		\$2,000.00
Rutland	8/11/2017	17-13000-02-GM	Maintenance		\$25,000.00
Rutland	8/11/2017	17-13000-01-GM	Maintenance		\$2,000.00
TOTAL					\$29,000.00



RD Dist/Twnshp Report

Kankakee

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$818,858.40
Motor Fuel Tax Allotment	\$96,952.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$96,952.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,679.42
Current Unobligated Balance		<u>\$910,131.86</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sumner	8/17/2017	17-16000-00-GM	Maint. Engineer	Sup EMC	\$165.42
Sumner	8/17/2017	17-16000-00-GM	Maintenance	Sup EMC	\$5,514.00
TOTAL					<u>\$5,679.42</u>



RD Dist/Twnshp Report

Kendall

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$80,290.93
Motor Fuel Tax Allotment	\$39,697.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,697.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$143.40
Current Unobligated Balance		\$119,844.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lisbon	8/16/2017	17-05000-00-GM	Maint. Engineer	Req for Exp	\$143.40
TOTAL					\$143.40



RD Dist/Twnshp Report

Knox

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$92,485.54)
Motor Fuel Tax Allotment	\$96,294.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$96,294.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$3,809.19

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$565,383.09
Motor Fuel Tax Allotment	\$52,363.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$52,363.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$617,746.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance	\$1,157,070.94
Motor Fuel Tax Allotment	\$158,873.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$158,873.44</u>
Plus Credits Processed	\$2,272.99
Minus Authorizations Processed	\$300.00
Current Unobligated Balance	<u>\$1,317,917.37</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Otter Creek	8/18/2017	17-27000-00-GM	Maint. Engineer	Revised EMC	\$300.00
TOTAL					\$300.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	8/15/2017		Interest	July 2017	\$65.11
Allen	8/15/2017		Interest	July 2017	\$265.26
Brookfield	8/15/2017		Interest	July 2017	\$242.88
Bruce	8/15/2017		Interest	July 2017	\$35.07
Dayton	8/15/2017		Interest	July 2017	\$124.20
Deer Park	8/15/2017		Interest	July 2017	\$23.20
Dimmick	8/15/2017		Interest	July 2017	\$68.95
Eagle	8/15/2017		Interest	July 2017	\$12.40
Earl	8/15/2017		Interest	July 2017	\$73.16
Eden	8/15/2017		Interest	July 2017	\$85.82
Fall River	8/15/2017		Interest	July 2017	\$37.82
Farm Ridge	8/15/2017		Interest	July 2017	\$16.68
Freedom	8/15/2017		Interest	July 2017	\$44.52
Grand Rapids	8/15/2017		Interest	July 2017	\$56.71
Groveland	8/15/2017		Interest	July 2017	\$21.33
Hope	8/15/2017		Interest	July 2017	\$9.28
LaSalle	8/15/2017		Interest	July 2017	\$12.72
Manlius	8/15/2017		Interest	July 2017	\$45.13
Mendota	8/15/2017		Interest	July 2017	\$70.34
Meriden	8/15/2017		Interest	July 2017	\$121.94
Miller	8/15/2017		Interest	July 2017	\$90.36
Mission	8/15/2017		Interest	July 2017	\$23.84
Northville	8/15/2017		Interest	July 2017	\$68.54
Ophir	8/15/2017		Interest	July 2017	\$91.15
Osage	8/15/2017		Interest	July 2017	\$73.04



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ottawa	8/15/2017		Interest	July 2017	\$51.09
Otter Creek	8/15/2017		Interest	July 2017	\$20.72
Peru	8/15/2017		Interest	July 2017	\$11.72
Richland	8/15/2017		Interest	July 2017	\$14.74
Rutland	8/15/2017		Interest	July 2017	\$44.69
Serena	8/15/2017		Interest	July 2017	\$160.12
South Ottawa	8/15/2017		Interest	July 2017	\$45.41
Troy Grove	8/15/2017		Interest	July 2017	\$19.36
Utica	8/15/2017		Interest	July 2017	\$7.26
Vermillion	8/15/2017		Interest	July 2017	\$45.82
Wallace	8/15/2017		Interest	July 2017	\$48.99
Waltham	8/15/2017		Interest	July 2017	\$23.62
TOTAL					\$2,272.99



RD Dist/Twnshp Report

Lawrence

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$316,750.03)
Motor Fuel Tax Allotment	\$57,478.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,478.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$259,271.34)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance	\$1,221,992.95
Motor Fuel Tax Allotment	\$101,072.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$101,072.74</u>
Plus Credits Processed	\$3,495.17
Minus Authorizations Processed	\$799.54
Current Unobligated Balance	<u>\$1,325,761.32</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nachusa	8/31/2017		Other	adj. for 2013-2015 interest	\$0.74
Palmyra	8/24/2017	17-16000-00-GM	Maint. Engineer		\$798.80
TOTAL					<u>\$799.54</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alto	8/29/2017		Interest	2016	\$227.57
Alto	8/29/2017		Interest	additional 2012	\$4.37
Alto	8/29/2017		Interest	additional 2013-2015	\$16.56
Alto	8/31/2017		Interest	2017 TD (CD Only)	\$24.47
Amboy	8/31/2017		Interest	2017 TD (CD only)	\$2.40
Amboy	8/31/2017		Interest	2016	\$43.27
Amboy	8/31/2017		Interest	additional 2013-2015	\$23.25
Amboy	8/31/2017		Interest	additional 2012	\$1.60
Ashton	8/31/2017		Interest	additional 2012	\$4.50
Ashton	8/31/2017		Interest	2016	\$77.87
Ashton	8/31/2017		Interest	additional 2013-2015	\$15.52
Ashton	8/31/2017		Interest	2017 TD (CD Only)	\$9.39
Bradford	8/31/2017		Interest	2016	\$295.19
Bradford	8/31/2017		Interest	additional 2013-2015	\$27.56
Bradford	8/31/2017		Interest	2017 TD (CD Only)	\$29.00
Bradford	8/31/2017		Interest	additional 2012	\$7.26
Brooklyn	8/31/2017		Interest	additional 2013-2015	\$15.89
Brooklyn	8/31/2017		Interest	2017 TD (CD Only)	\$5.87
Brooklyn	8/31/2017		Interest	additional 2012	\$0.98
Brooklyn	8/31/2017		Interest	2016	\$46.21
Dixon	8/31/2017		Interest	additional 2013-2015	\$15.48
Dixon	8/31/2017		Interest	2016	\$67.02
Dixon	8/31/2017		Interest	additional 2012	\$7.61



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dixon	8/31/2017		Interest	2017 TD (CD Only)	\$8.82
East Grove	8/31/2017		Interest	additional 2012	\$10.38
East Grove	8/31/2017		Interest	additional 2013-2015	\$48.50
East Grove	8/31/2017		Interest	2016	\$301.96
East Grove	8/31/2017		Interest	2017 TD (CD Only)	\$28.83
Franklin Grove	8/31/2017		Interest	2016	\$31.89
Franklin Grove	8/31/2017		Interest	2017 TD (CD Only)	\$3.85
Franklin Grove	8/31/2017		Interest	additional 2012	\$0.95
Franklin Grove	8/31/2017		Interest	additional 2013-2015	\$0.89
Hamilton	8/31/2017		Interest	additional 2012	\$5.59
Hamilton	8/31/2017		Interest	additional 2013-2015	\$14.96
Hamilton	8/31/2017		Interest	2016	\$60.38
Hamilton	8/31/2017		Interest	2017 TD (CD Only)	\$5.65
Harmon	8/31/2017		Interest	2017 TD (CD Only)	\$11.68
Harmon	8/31/2017		Interest	2016	\$114.25
Harmon	8/31/2017		Interest	additional 2013-2015	\$41.03
Harmon	8/31/2017		Interest	additional 2012	\$4.46
Lee Center	8/31/2017		Interest	additional 2012	\$3.73
Lee Center	8/31/2017		Interest	2017 TD (CD Only)	\$12.04
Lee Center	8/31/2017		Interest	2016	\$123.01
Lee Center	8/31/2017		Interest	additional 2013-2015	\$22.64
Marion	8/31/2017		Interest	additional 2012	\$4.19
Marion	8/31/2017		Interest	2016	\$168.02
Marion	8/31/2017		Interest	2017 TD (CD Only)	\$20.54
Marion	8/31/2017		Interest	additional 2013-2015	\$11.69
May	8/31/2017		Interest	additional 2012	\$5.48
May	8/31/2017		Interest	2016	\$141.83
May	8/31/2017		Interest	additional 2013-2015	\$29.65
May	8/31/2017		Interest	2017 TD (CD Only)	\$16.55
Nachusa	8/31/2017		Interest	additional 2012	\$1.49
Nachusa	8/31/2017		Interest	2017 TD (CD Only)	\$15.48
Nachusa	8/31/2017		Interest	2016	\$110.33
Nelson	8/31/2017		Interest	additional 2012	\$1.31
Nelson	8/31/2017		Interest	additional 2013-2015	\$28.77
Nelson	8/31/2017		Interest	2016	\$51.60
Nelson	8/31/2017		Interest	2017 TD (CD Only)	\$4.61
Palmyra	8/31/2017		Interest	2016	\$85.57
Palmyra	8/31/2017		Interest	2017 TD (CD Only)	\$5.79
Palmyra	8/31/2017		Interest	additional 2012	\$4.12
Palmyra	8/31/2017		Interest	additional 2013-2015	\$18.14
Reynolds	8/31/2017		Interest	2017 TD (CD Only)	\$12.85
Reynolds	8/31/2017		Interest	2016	\$130.10
Reynolds	8/31/2017		Interest	additional 2013-2015	\$30.73
Reynolds	8/31/2017		Interest	additional 2012	\$5.52
South Dixon	8/31/2017		Interest	additional 2013-2015	\$3.77
South Dixon	8/31/2017		Interest	additional 2012	\$0.77



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
South Dixon	8/31/2017		Interest	2016	\$26.62
South Dixon	8/31/2017		Interest	2017 TD (CD Only)	\$5.81
Sublette	8/31/2017		Interest	2017 TD (CD Only)	\$32.96
Sublette	8/31/2017		Interest	additional 2012	\$7.37
Sublette	8/31/2017		Interest	additional 2013-2015	\$61.22
Sublette	8/31/2017		Interest	2016	\$299.16
Viola	8/31/2017		Interest	2017 TD (CD Only)	\$12.29
Viola	8/31/2017		Interest	additional 2012	\$3.04
Viola	8/31/2017		Interest	2016	\$78.01
Viola	8/31/2017		Interest	additional 2013-2015	\$22.11
Willow Creek	8/31/2017		Interest	additional 2012	\$3.87
Willow Creek	8/31/2017		Interest	2016	\$117.88
Willow Creek	8/31/2017		Interest	additional 2013-2015	\$7.22
Willow Creek	8/31/2017		Interest	2017 TD (CD Only)	\$9.55
Wyoming	8/31/2017		Interest	additional 2012	\$2.15
Wyoming	8/31/2017		Interest	2017 TD (CD Only)	\$6.22
Wyoming	8/31/2017		Interest	additional 2013-2015	\$8.16
Wyoming	8/31/2017		Interest	2016	\$58.30
TOTAL					\$3,495.17



RD Dist/Twnshp Report

Livingston

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance	\$1,466,678.32
Motor Fuel Tax Allotment	\$178,475.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$178,475.03</u>
Plus Credits Processed	\$2,049.09
Minus Authorizations Processed	\$25,434.24
Current Unobligated Balance	<u>\$1,621,768.20</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Avoca	8/17/2017	17-02000-00-GM	Maintenance	Revised EMC	\$18,932.40
Avoca	8/17/2017	17-02000-00-GM	Maint. Engineer	Revised EMC	\$240.70
Fayette	8/17/2017	17-10000-00-GM	Maint. Engineer	Revised EMC	\$95.44
Fayette	8/17/2017	17-10000-00-GM	Maintenance	Revised EMC	\$6,165.70
TOTAL					\$25,434.24

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	8/15/2017		Interest	July 2017	\$106.35
Avoca	8/15/2017		Interest	July 2017	\$104.15
Belle Prairie	8/15/2017		Interest	July 2017	\$94.95
Broughton	8/15/2017		Interest	July 2017	\$114.01
Charlotte	8/15/2017		Interest	July 2017	\$64.41
Chatsworth	8/15/2017		Interest	July 2017	\$84.40
Dwight	8/15/2017		Interest	July 2017	\$10.40
Eppards Point	8/15/2017		Interest	July 2017	\$141.45
Esmen	8/15/2017		Interest	July 2017	\$24.22
Fayette	8/15/2017		Interest	July 2017	\$46.47
Forrest	8/15/2017		Interest	July 2017	\$101.44
Germanville	8/15/2017		Interest	July 2017	\$43.65
Indian Grove	8/15/2017		Interest	July 2017	\$51.57
Long Point	8/15/2017		Interest	July 2017	\$20.11
Nebraska	8/15/2017		Interest	July 2017	\$19.93
Nevada	8/15/2017		Interest	July 2017	\$56.67
Newtown	8/15/2017		Interest	July 2017	\$2.22
Odell	8/15/2017		Interest	July 2017	\$86.54
Owego	8/15/2017		Interest	July 2017	\$96.86
Pike	8/15/2017		Interest	July 2017	\$329.88
Pleasant Ridge	8/15/2017		Interest	July 2017	\$40.24
Pontiac	8/15/2017		Interest	July 2017	\$6.37



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217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Reading	8/15/2017		Interest	July 2017	\$19.34
Rooks Creek	8/15/2017		Interest	July 2017	\$34.46
Round Grove	8/15/2017		Interest	July 2017	\$15.74
Saunemin	8/15/2017		Interest	July 2017	\$40.54
Sullivan	8/15/2017		Interest	July 2017	\$89.92
Sunbury	8/15/2017		Interest	July 2017	\$50.26
Union	8/15/2017		Interest	July 2017	\$126.92
Waldo	8/15/2017		Interest	July 2017	\$25.62
TOTAL					\$2,049.09



RD Dist/Twnshp Report

Logan

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$815,649.71)
Motor Fuel Tax Allotment	\$89,396.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$89,396.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$726,252.89)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$446,315.84
Motor Fuel Tax Allotment	\$86,851.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,851.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$533,167.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$394,464.14)
Motor Fuel Tax Allotment	\$116,554.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$116,554.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$277,909.62)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,818,586.18
Motor Fuel Tax Allotment	\$86,740.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,740.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,905,327.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$185,860.24)
Motor Fuel Tax Allotment	\$88,809.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$88,809.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$97,051.13)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$66,082.32
Motor Fuel Tax Allotment	\$50,048.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$50,048.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$116,130.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$496,966.16
Motor Fuel Tax Allotment	\$72,168.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$72,168.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$569,134.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$132,816.15
Motor Fuel Tax Allotment	\$33,970.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$33,970.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$166,786.39

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$45,406.75)
Motor Fuel Tax Allotment	\$91,443.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$91,443.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$46,036.66

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,041,829.01
Motor Fuel Tax Allotment	\$85,528.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,528.90
Plus Credits Processed		\$96,143.87
Minus Authorizations Processed		\$238.45
Current Unobligated Balance		\$1,223,263.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	8/28/2017	16-02001-00-GM	Maint. Engineer	PER MES	\$238.45
TOTAL					\$238.45

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	8/28/2017	16-02001-00-GM	Maintenance		\$30,846.99
Algonquin	8/28/2017	16-02001-00-GM	Maintenance	s/b author. to ME	\$1,780.80
Dorr	8/28/2017	16-06001-00-GM	Maintenance	PER MES	\$20,953.30
McHenry	8/28/2017	16-13001-00-GM	Maint. Engineer		\$1,605.82
McHenry	8/28/2017	16-13001-00-GM	Maintenance		\$32,116.42
Nunda	8/28/2017	16-14001-00-GM	Maintenance		\$8,419.56
Nunda	8/28/2017	16-14001-00-GM	Maint. Engineer		\$420.98
TOTAL					\$96,143.87



RD Dist/Twnshp Report

McLean

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$537,787.10
Motor Fuel Tax Allotment	\$169,035.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169,035.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$706,822.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$781,897.89)
Motor Fuel Tax Allotment	\$44,564.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$44,564.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$737,333.80)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$822,220.61
Motor Fuel Tax Allotment	\$80,834.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$80,834.00
Plus Credits Processed		\$1,247.26
Minus Authorizations Processed		\$25,000.00
Current Unobligated Balance		<u>\$879,301.87</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
North Henderson	8/14/2017	17-09000-00-GM	Maintenance	Rev. Estimate 6/3/17	\$9,000.00
Ohio Grove	8/14/2017	17-10000-00-GM	Maintenance	Rev. Estimate 6/3/17	\$16,000.00
				TOTAL	\$25,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	8/14/2017		Interest	June 2017	\$34.98
Abington	8/14/2017		Interest	July 2017	\$34.15
Duncan	8/14/2017		Interest	June 2017	\$37.17
Duncan	8/14/2017		Interest	July 2017	\$35.83
Eliza	8/14/2017		Interest	June 2017	\$51.24
Greene	8/14/2017		Interest	July 2017	\$53.27
Greene	8/14/2017		Interest	June 2017	\$55.81
Keithsburg	8/14/2017		Interest	June 2017	\$15.95
Keithsburg	8/14/2017		Interest	July 2017	\$15.41
Mercer	8/14/2017		Interest	June 2017	\$9.52
Mercer	8/14/2017		Interest	July 2017	\$10.16
Millersburg	8/14/2017		Interest	July 2017	\$41.62
Millersburg	8/14/2017		Interest	June 2017	\$43.08
New Boston	8/14/2017		Interest	June 2017	\$107.83
New Boston	8/14/2017		Interest	July 2017	\$101.85
North Henderson	8/14/2017		Interest	July 2017	\$100.89
North Henderson	8/14/2017		Interest	June 2017	\$107.10
Ohio Grove	8/14/2017		Interest	June 2017	\$19.53
Ohio Grove	8/14/2017		Interest	July 2017	\$19.87
Perryton	8/14/2017		Interest	June 2017	\$36.72
Perryton	8/14/2017		Interest	July 2017	\$35.58
Preemption	8/14/2017		Interest	June 2017	\$2.12
Preemption	8/14/2017		Interest	July 2017	\$3.88
Richland Grove	8/14/2017		Interest	June 2017	\$87.36



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Richland Grove	8/14/2017		Interest	July 2017	\$82.36
Rivoli	8/14/2017		Interest	June 2017	\$29.93
Rivoli	8/14/2017		Interest	July 2017	\$29.30
Suez	8/14/2017		Interest	June 2017	\$22.52
Suez	8/14/2017		Interest	July 2017	\$22.23
TOTAL					\$1,247.26



RD Dist/Twnshp Report

Monroe

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$320,072.55
Motor Fuel Tax Allotment	\$47,595.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,595.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$367,667.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance	(\$128,422.80)
Motor Fuel Tax Allotment	\$107,322.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$107,322.53
Plus Credits Processed	\$19,497.96
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,602.31)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Audubon	8/23/2017		Interest	2015 INTEREST	\$194.36
Audubon	8/23/2017		Interest	2016 INTEREST	\$258.57
Audubon	8/23/2017		Interest	2014 INTEREST	\$238.20
Audubon	8/23/2017		Interest	2012 INTEREST	\$280.44
Audubon	8/23/2017		Interest	2013 INTEREST	\$177.66
Audubon	8/23/2017		Interest	2011 INTEREST	\$516.79
Bois D Arc	8/23/2017		Interest	2014 INTEREST	\$224.58
Bois D Arc	8/23/2017		Interest	2012 INTEREST	\$264.42
Bois D Arc	8/23/2017		Interest	2015 INTEREST	\$183.24
Bois D Arc	8/23/2017		Interest	2011 INTEREST	\$487.23
Bois D Arc	8/23/2017		Interest	2013 INTEREST	\$167.49
Bois D Arc	8/23/2017		Interest	2016 INTEREST	\$243.78
Butler Grove	8/23/2017		Interest	2013 INTEREST	\$99.91
Butler Grove	8/23/2017		Interest	2014 INTEREST	\$134.01
Butler Grove	8/23/2017		Interest	2011 INTEREST	\$290.75
Butler Grove	8/23/2017		Interest	2016 INTEREST	\$145.48
Butler Grove	8/23/2017		Interest	2015 INTEREST	\$109.36
Butler Grove	8/23/2017		Interest	2012 INTEREST	\$157.79
East Fork	8/23/2017		Interest	2016 INTEREST	\$204.55
East Fork	8/23/2017		Interest	2013 INTEREST	\$128.79
East Fork	8/23/2017		Interest	2012 INTEREST	\$221.89
East Fork	8/23/2017		Interest	2014 INTEREST	\$200.18
East Fork	8/23/2017		Interest	2015 INTEREST	\$153.78
East Fork	8/23/2017		Interest	2011 INTEREST	\$408.84
Fillmore	8/23/2017		Interest	2011 INTEREST	\$589.27
Fillmore	8/23/2017		Interest	2014 INTEREST	\$271.62
Fillmore	8/23/2017		Interest	2015 INTEREST	\$221.62
Fillmore	8/23/2017		Interest	2013 INTEREST	\$202.57
Fillmore	8/23/2017		Interest	2016 INTEREST	\$294.84



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fillmore	8/23/2017		Interest	2012 INTEREST	\$319.79
Grisham	8/23/2017		Interest	2015 INTEREST	\$64.59
Grisham	8/23/2017		Interest	2016 INTEREST	\$85.90
Grisham	8/23/2017		Interest	2014 INTEREST	\$79.15
Grisham	8/23/2017		Interest	2011 INTEREST	\$171.76
Grisham	8/23/2017		Interest	2012 INTEREST	\$93.15
Grisham	8/23/2017		Interest	2013 INTEREST	\$59.03
Harvel	8/23/2017		Interest	2013 INTEREST	\$52.86
Harvel	8/23/2017		Interest	2016 INTEREST	\$76.93
Harvel	8/23/2017		Interest	2015 INTEREST	\$52.08
Harvel	8/23/2017		Interest	2014 INTEREST	\$70.87
Harvel	8/23/2017		Interest	2011 INTEREST	\$153.69
Harvel	8/23/2017		Interest	2012 INTEREST	\$83.45
Hillsboro	8/23/2017		Interest	2013 INTEREST	\$90.27
Hillsboro	8/23/2017		Interest	2011 INTEREST	\$262.61
Hillsboro	8/23/2017		Interest	2016 INTEREST	\$131.41
Hillsboro	8/23/2017		Interest	2015 INTEREST	\$104.50
Hillsboro	8/23/2017		Interest	2014 INTEREST	\$121.04
Hillsboro	8/23/2017		Interest	2012 INTEREST	\$142.52
Irving	8/23/2017		Interest	2011 INTEREST	\$337.40
Irving	8/23/2017		Interest	2015 INTEREST	\$126.92
Irving	8/23/2017		Interest	2016 INTEREST	\$168.83
Irving	8/23/2017		Interest	2014 INTEREST	\$155.53
Irving	8/23/2017		Interest	2013 INTEREST	\$115.99
Irving	8/23/2017		Interest	2012 INTEREST	\$183.11
Nokomis	8/23/2017		Interest	2012 INTEREST	\$169.30
Nokomis	8/23/2017		Interest	2014 INTEREST	\$143.79
Nokomis	8/23/2017		Interest	2015 INTEREST	\$117.34
Nokomis	8/23/2017		Interest	2016 INTEREST	\$156.10
Nokomis	8/23/2017		Interest	2011 INTEREST	\$311.99
Nokomis	8/23/2017		Interest	2013 INTEREST	\$107.26
North Litchfield	8/23/2017		Interest	2015 INTEREST	\$115.60
North Litchfield	8/23/2017		Interest	2013 INTEREST	\$105.66
North Litchfield	8/23/2017		Interest	2016 INTEREST	\$153.78
North Litchfield	8/23/2017		Interest	2011 INTEREST	\$307.35
North Litchfield	8/23/2017		Interest	2014 INTEREST	\$141.67
North Litchfield	8/23/2017		Interest	2012 INTEREST	\$166.82
Pitman	8/23/2017		Interest	2012 INTEREST	\$183.90
Pitman	8/23/2017		Interest	2013 INTEREST	\$116.48
Pitman	8/23/2017		Interest	2016 INTEREST	\$169.53
Pitman	8/23/2017		Interest	2011 INTEREST	\$338.85
Pitman	8/23/2017		Interest	2014 INTEREST	\$156.20
Pitman	8/23/2017		Interest	2015 INTEREST	\$127.45
Raymond	8/23/2017		Interest	2011 INTEREST	\$305.15
Raymond	8/23/2017		Interest	2016 INTEREST	\$152.67
Raymond	8/23/2017		Interest	2012 INTEREST	\$165.63



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Raymond	8/23/2017		Interest	2015 INTEREST	\$114.78
Raymond	8/23/2017		Interest	2013 INTEREST	\$104.90
Raymond	8/23/2017		Interest	2014 INTEREST	\$140.64
Rountree	8/23/2017		Interest	2016 INTEREST	\$184.95
Rountree	8/23/2017		Interest	2012 INTEREST	\$200.62
Rountree	8/23/2017		Interest	2015 INTEREST	\$139.04
Rountree	8/23/2017		Interest	2014 INTEREST	\$170.39
Rountree	8/23/2017		Interest	2011 INTEREST	\$369.68
Rountree	8/23/2017		Interest	2013 INTEREST	\$127.05
South Litchfield	8/23/2017		Interest	2014 INTEREST	\$135.10
South Litchfield	8/23/2017		Interest	2011 INTEREST	\$293.11
South Litchfield	8/23/2017		Interest	2013 INTEREST	\$100.76
South Litchfield	8/23/2017		Interest	2016 INTEREST	\$146.65
South Litchfield	8/23/2017		Interest	2015 INTEREST	\$110.24
South Litchfield	8/23/2017		Interest	2012 INTEREST	\$159.06
Walshville	8/23/2017		Interest	2014 INTEREST	\$120.73
Walshville	8/23/2017		Interest	2011 INTEREST	\$261.97
Walshville	8/23/2017		Interest	2015 INTEREST	\$98.54
Walshville	8/23/2017		Interest	2012 INTEREST	\$142.18
Walshville	8/23/2017		Interest	2013 INTEREST	\$90.05
Walshville	8/23/2017		Interest	2016 INTEREST	\$131.07
Witt	8/23/2017		Interest	2016 INTEREST	\$164.44
Witt	8/23/2017		Interest	2012 INTEREST	\$178.36
Witt	8/23/2017		Interest	2015 INTEREST	\$123.61
Witt	8/23/2017		Interest	2011 INTEREST	\$328.68
Witt	8/23/2017		Interest	2013 INTEREST	\$112.96
Witt	8/23/2017		Interest	2014 INTEREST	\$151.52
Zanesville	8/23/2017		Interest	2013 INTEREST	\$107.57
Zanesville	8/23/2017		Interest	2016 INTEREST	\$156.59
Zanesville	8/23/2017		Interest	2012 INTEREST	\$169.87
Zanesville	8/23/2017		Interest	2011 INTEREST	\$312.98
Zanesville	8/23/2017		Interest	2015 INTEREST	\$117.71
Zanesville	8/23/2017		Interest	2014 INTEREST	\$144.25
TOTAL					\$19,497.96



RD Dist/Twnshp Report

Morgan

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$603,068.38)
Motor Fuel Tax Allotment	\$81,008.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,008.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$522,060.14)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$178,642.92)
Motor Fuel Tax Allotment	\$56,322.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$56,322.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$122,320.71)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$333,016.91
Motor Fuel Tax Allotment	\$103,158.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$103,158.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$436,175.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$781,659.09
Motor Fuel Tax Allotment	\$76,053.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$76,053.74
Plus Credits Processed		\$4,091.00
Minus Authorizations Processed		\$173,684.74
Current Unobligated Balance		<u> </u> \$688,119.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Chillicothe	8/15/2017	17-03000-00-GM	Maintenance	Per Acceptance	\$67,220.37
Limestone	8/7/2017	17-09000-00-GM	Maintenance	Supplemental	\$19,688.00
Logan	8/7/2017	17-10000-00-GM	Maintenance	Seal coat	\$42,634.68
Princeville	8/15/2017	17-15000-00-GM	Maintenance	Per Acceptance	\$43,312.34
Rosefield	8/7/2017	17-18000-00-GM	Maint. Engineer	per revised est	\$39.35
Rosefield	8/7/2017	17-18000-00-GM	Maintenance	per revised est	\$790.00
TOTAL					<u> </u> \$173,684.74

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Logan	8/7/2017	17-10000-00-GM	Maint. Engineer	revised est	\$1,746.51
Princeville	8/28/2017	17-15000-00-GM	Maint. Engineer	revised est	\$2,344.49
TOTAL					<u> </u> \$4,091.00



RD Dist/Twnshp Report

Perry

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$170,566.89)
Motor Fuel Tax Allotment	\$51,066.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,066.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$119,499.98)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$234,281.40
Motor Fuel Tax Allotment	\$73,424.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,424.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$307,705.82

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,384,911.46
Motor Fuel Tax Allotment	\$114,073.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,073.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$36,630.22
Current Unobligated Balance		\$1,462,355.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pittsfield	8/7/2017	16-20118-00-BR	Contract Construct	Request Letter	\$36,630.22
				TOTAL	\$36,630.22



RD Dist/Twnshp Report

Pope

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$298,464.67
Motor Fuel Tax Allotment	\$33,512.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$33,512.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$63,750.00
Current Unobligated Balance		<u>\$268,227.64</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 02	8/15/2017	17-02000-00-GM	Maintenance		<u>\$63,750.00</u>
				TOTAL	\$63,750.00



RD Dist/Twnshp Report

Pulaski

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$88,922.29)
Motor Fuel Tax Allotment	\$25,926.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$25,926.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$62,995.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$50,999.24
Motor Fuel Tax Allotment	\$22,081.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$22,081.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$73,080.40

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$319,612.60)
Motor Fuel Tax Allotment	\$61,477.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,477.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$258,134.98)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$343,460.69)
Motor Fuel Tax Allotment	\$66,009.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,009.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$277,451.41)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$265,403.44
Motor Fuel Tax Allotment	\$41,301.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,301.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$306,704.52

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$198,070.38
Motor Fuel Tax Allotment	\$51,265.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,265.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$249,335.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$327,089.34
Motor Fuel Tax Allotment	\$116,966.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$116,966.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,729.44
Current Unobligated Balance	<hr/>	\$440,326.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Springfield	8/21/2017	17-24000-00-GM	Maintenance	per revised Est of Cost	\$3,586.00
Springfield	8/21/2017	17-24000-00-GM	Maint. Engineer	per revised Est of Cost	\$143.44
				TOTAL	\$3,729.44



RD Dist/Twnshp Report

Schuyler

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$23,420.46)
Motor Fuel Tax Allotment	\$64,123.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$64,123.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$40,703.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$272,016.97)
Motor Fuel Tax Allotment	\$31,277.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,277.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$240,739.31)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$158,695.93
Motor Fuel Tax Allotment	\$136,462.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$136,462.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,746.82
Current Unobligated Balance	<hr/>	\$281,411.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Holland	8/17/2017	17-08000-00-GM	Maint. Engineer	Per "Revised" estimate	\$528.72
Holland	8/17/2017	17-08000-00-GM	Maintenance	Per "Revised" estimate	\$13,218.10
TOTAL					<hr/> \$13,746.82



RD Dist/Twnshp Report

St. Clair

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,756,312.79
Motor Fuel Tax Allotment	\$67,759.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,759.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,824,072.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$39,630.65)
Motor Fuel Tax Allotment	\$39,627.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$39,627.31</u>	
Plus Credits Processed		\$593.53
Minus Authorizations Processed		\$730.10
Current Unobligated Balance		<u>(\$139.91)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Essex	8/28/2017	17-02000-00-GM	Maintenance	revised est	\$730.10
TOTAL					\$730.10

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	8/28/2017		Interest	July 2017 Interest	\$12.78
Essex	8/28/2017	17-02000-00-GM	Maint. Engineer	revised est	\$462.10
Essex	8/28/2017		Interest	July 2017 Interest	\$14.90
Goshen	8/28/2017		Interest	July 2017 Interest	\$6.13
Osceola	8/28/2017		Interest	July 2017 Interest	\$16.41
Penn	8/28/2017		Interest	July 2017 Interest	\$17.34
Toulon	8/28/2017		Interest	July 2017 Interest	\$13.87
Valley	8/28/2017		Interest	July 2017 Interest	\$28.07
West Jersey	8/28/2017		Interest	July 2017 Interest	\$21.93
TOTAL					\$593.53



RD Dist/Twnshp Report

Stephenson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$156,667.62)
Motor Fuel Tax Allotment	\$89,143.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,143.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$67,523.89)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$454,986.48
Motor Fuel Tax Allotment	\$88,081.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,081.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$543,068.03

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$603,004.74)
Motor Fuel Tax Allotment	\$41,758.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,758.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$561,246.44)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$202,547.61)
Motor Fuel Tax Allotment	\$139,182.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$139,182.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$63,364.75)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$3.86)
Motor Fuel Tax Allotment	\$29,625.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$29,625.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$29,621.19

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$68,132.15)
Motor Fuel Tax Allotment	\$83,787.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$83,787.40
Plus Credits Processed		\$30.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$15,685.54

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Coldbrook	8/28/2017	17-02000-00-GM	Maint. Engineer	revised est	\$1.44
Coldbrook	8/28/2017	17-02000-00-GM	Maintenance	revised est	\$28.85
TOTAL					<hr/> \$30.29



RD Dist/Twnshp Report

Washington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$476,376.84
Motor Fuel Tax Allotment	\$71,007.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,007.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$547,383.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$77,569.41)
Motor Fuel Tax Allotment	\$129,178.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$129,178.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,664.00
Current Unobligated Balance	<hr/>	\$21,944.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Orel	8/7/2017	17-19000-00-GM	Maintenance	per revised estimate	\$28,800.00
Orel	8/7/2017	17-19000-00-GM	Maint. Engineer	per revised estimate	\$864.00
				TOTAL	\$29,664.00



RD Dist/Twnshp Report

White

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$236,779.81)
Motor Fuel Tax Allotment	\$85,233.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,233.60
Plus Credits Processed		\$458.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$151,087.78)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Enfield	8/15/2017	14-04000-00-GM	Maintenance	adj to actual cost per review 61	\$458.43
TOTAL					\$458.43



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

Whiteside

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		(\$465,760.70)
Motor Fuel Tax Allotment	\$93,829.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,829.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$82,721.69
Current Unobligated Balance		(\$454,652.72)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hahnaman	8/16/2017	17-44000-00-GM	Maintenance		\$12,264.80
Hahnaman	8/16/2017	17-44000-00-GM	Maint. Engineer		\$490.60
Montmorency	8/24/2017	17-49000-00-GM	Maintenance		\$63,017.90
Montmorency	8/24/2017	17-49000-00-GM	Maint. Engineer		\$2,520.72
Ustick	8/16/2017	17-58000-00-GM	Maint. Engineer		\$170.30
Ustick	8/16/2017	17-58000-00-GM	Maintenance		\$4,257.37
				TOTAL	\$82,721.69



RD Dist/Twnshp Report

Will

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance	\$3,999,119.98
Motor Fuel Tax Allotment	\$107,679.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$107,679.35
Plus Credits Processed	\$47,774.90
Minus Authorizations Processed	\$41,900.45
Current Unobligated Balance	\$4,112,673.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Green Garden	8/22/2017	17-07000-01-GM	Maintenance		\$19,941.92
Green Garden	8/22/2017	17-07000-01-GM	Maint. Engineer		\$1,196.52
Green Garden	8/22/2017	17-07000-00-GM	Maint. Engineer		\$1,175.21
Green Garden	8/22/2017	17-07000-00-GM	Maintenance		\$19,586.80
TOTAL					\$41,900.45

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Channahon	8/21/2017		Interest	2106	\$2,090.29
Crete	8/21/2017		Interest	2016	\$4,986.81
Custer	8/21/2017		Interest	2016	\$1,170.26
Florence	8/21/2017		Interest	2016	\$811.27
Frankfort	8/21/2017		Interest	2016	\$3,460.45
Green Garden	8/21/2017		Interest	2016	\$1,506.24
Homer	8/21/2017		Interest	2016	\$2,175.90
Jackson	8/21/2017		Interest	2016	\$1,114.07
Joliet	8/21/2017		Interest	2016	\$4,340.87
Lockport	8/21/2017		Interest	Interest	\$17.98
Manhattan	8/21/2017		Interest	2016	\$4,194.85
Monee	8/21/2017		Interest	2016	\$865.99
New Lenox	8/21/2017		Interest	2017	\$5,222.92
Peotone	8/21/2017		Interest	2016	\$891.31
Plainfield	8/21/2017		Interest	2016	\$5,284.04
Reed	8/21/2017		Interest	2016	\$317.66
Troy	8/21/2017		Interest	2016	\$1,323.79
Washington	8/21/2017		Interest	2016	\$1,582.82
Wesley	8/21/2017		Interest	2016	\$630.58
Wheatland	8/21/2017		Interest	2016	\$1,269.00
Will	8/21/2017		Interest	2016	\$1,605.01
Wilmington	8/21/2017		Interest	2016	\$1,764.76



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Wilton	8/21/2017		Interest	2016	\$1,148.03
TOTAL					\$47,774.90



RD Dist/Twnshp Report

Williamson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$433,046.05
Motor Fuel Tax Allotment	\$58,844.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,844.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$491,890.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$1,026,343.27
Motor Fuel Tax Allotment	\$73,726.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,726.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,100,069.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		\$401,641.51
Motor Fuel Tax Allotment	\$75,905.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,905.02
Plus Credits Processed		\$8,196.79
Minus Authorizations Processed		\$103,722.75
Current Unobligated Balance		\$382,020.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	8/28/2017	17-01000-00-GM	Maint. Engineer	revised est	\$210.13
Cazenovia	8/28/2017	17-01000-00-GM	Maintenance	revised est	\$7,517.65
Clayton	8/7/2017	17-02000-00-GM	Maintenance	Steffens	\$64,094.74
Kansas	8/7/2017	17-06000-00-GM	Maintenance	Steffens 3D	\$19,666.64
Kansas	8/28/2017	17-06000-00-GM	Maint. Engineer	revised est	\$30.84
Montgomery	8/28/2017	17-10000-00-GM	Maintenance	revised est	\$1,069.86
Palestine	8/28/2017	17-12000-00-GM	Maintenance	revised est	\$1,230.58
Panola	8/28/2017	17-13000-00-GM	Maint. Engineer	revised est	\$589.43
Panola	8/28/2017	17-13000-00-GM	Maintenance	revised est	\$9,312.88
				TOTAL	\$103,722.75

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Clayton	8/28/2017	17-02000-00-GM	Maintenance	revised est	\$530.78
Clayton	8/28/2017	17-02000-00-GM	Maint. Engineer	revised est	\$339.43
Cruger	8/28/2017	17-03000-00-GM	Maint. Engineer	revised est	\$57.44
Greene	8/28/2017	17-05000-00-GM	Maintenance	revised est	\$5,678.08
Greene	8/28/2017	17-05000-00-GM	Maint. Engineer	revised est	\$334.40
Kansas	8/28/2017	17-06000-00-GM	Maintenance	revised est	\$30.84
Montgomery	8/28/2017	17-10000-00-GM	Maint. Engineer	revised est	\$1,069.86
Palestine	8/28/2017	17-12000-00-GM	Maint. Engineer	revised est	\$155.96
				TOTAL	\$8,196.79



Illinois Department of Transportation

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