



RD Dist/Twnshp Report

Adams

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$896,758.40)
Motor Fuel Tax Allotment	\$137,002.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,002.32
Plus Credits Processed		\$12,681.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$747,074.73)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Keene	7/13/2017	03-12114-00-BR	Contract Construct		\$1,190.90
Keene	7/13/2017	03-12114-00-BR	Engineering		\$11,490.45
				TOTAL	\$12,681.35



RD Dist/Twnshp Report

Alexander

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$177,146.31
Motor Fuel Tax Allotment	\$29,395.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,395.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$206,541.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$1,354,853.10)
Motor Fuel Tax Allotment	\$61,229.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,229.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,293,624.10)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$268,556.44
Motor Fuel Tax Allotment	\$45,213.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,213.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$179,528.93
Current Unobligated Balance		\$134,241.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Flora	7/26/2017	17-05000-00-GM	Maintenance		\$40,000.00
LeRoy	7/26/2017	17-06000-00-GM	Maint. Engineer		\$500.00
LeRoy	7/26/2017	17-06000-00-GM	Maintenance		\$18,150.30
Spring	7/26/2017	17-09000-00-GM	Maintenance		\$49,231.00
Spring	7/26/2017	17-09000-00-GM	Maintenance		\$70,747.63
Spring	7/26/2017	17-09000-00-GM	Maint. Engineer		\$900.00
TOTAL					\$179,528.93



RD Dist/Twnshp Report

Brown

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$284,658.64)
Motor Fuel Tax Allotment	\$43,737.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$43,737.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$240,921.46)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$1,268,115.33
Motor Fuel Tax Allotment	\$129,002.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,002.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,316.25
Current Unobligated Balance		\$1,377,801.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Neponset	7/24/2017	17-18000-00-GM	Maint. Engineer	Rev EMC 05 OP	\$18,937.50
Neponset	7/24/2017	17-18000-00-GM	Maint. Engineer	Rev EMC 05 OP	\$378.75
				TOTAL	\$19,316.25



RD Dist/Twnshp Report

Calhoun

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$1,055,338.91)
Motor Fuel Tax Allotment	\$30,531.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,531.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,024,807.49)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$72,234.94
Motor Fuel Tax Allotment	\$59,374.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,374.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,609.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$135,348.48)
Motor Fuel Tax Allotment	\$45,501.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$45,501.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$89,846.80)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$227,836.46)
Motor Fuel Tax Allotment	\$180,528.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$180,528.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,889.40
Current Unobligated Balance	<hr/>	(\$83,196.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Urbana	7/21/2017	17-30000-00-GM	Maintenance		\$34,509.04
Urbana	7/21/2017	17-30000-00-GM	Maint. Engineer		\$1,380.36
				TOTAL	<hr/> \$35,889.40



RD Dist/Twnshp Report

Christian

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$14,695.13
Motor Fuel Tax Allotment	\$128,829.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,829.19
Plus Credits Processed		\$15,356.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,880.46

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	7/11/2017		Interest	2016 INTEREST	\$402.82
Assumption	7/11/2017		Interest	2015 INTEREST	\$593.95
Bear Creek	7/11/2017		Interest	2016 INTEREST	\$268.83
Bear Creek	7/11/2017		Interest	2015 INTEREST	\$396.38
Buckhart	7/11/2017		Interest	2015 INTEREST	\$750.75
Buckhart	7/11/2017		Interest	2016 INTEREST	\$509.16
Greenwood	7/11/2017		Interest	2016 INTEREST	\$286.83
Greenwood	7/11/2017		Interest	2015 INTEREST	\$422.92
Johnson	7/11/2017		Interest	2016 INTEREST	\$309.39
Johnson	7/11/2017		Interest	2015 INTEREST	\$456.19
King	7/11/2017		Interest	2016 INTEREST	\$374.27
King	7/11/2017		Interest	2015 INTEREST	\$551.85
Locust	7/11/2017		Interest	2016 INTEREST	\$346.40
Locust	7/11/2017		Interest	2015 INTEREST	\$510.76
May	7/11/2017		Interest	2015 INTEREST	\$469.17
May	7/11/2017		Interest	2016 INTEREST	\$318.19
Mosquito	7/11/2017		Interest	2016 INTEREST	\$455.45
Mosquito	7/11/2017		Interest	2015 INTEREST	\$671.56
Mt Auburn	7/11/2017		Interest	2016 INTEREST	\$331.28
Mt Auburn	7/11/2017		Interest	2015 INTEREST	\$488.47
Pana	7/11/2017		Interest	2016 INTEREST	\$481.46
Pana	7/11/2017		Interest	2015 INTEREST	\$709.91
Prairieton	7/11/2017		Interest	2016 INTEREST	\$306.17
Prairieton	7/11/2017		Interest	2015 INTEREST	\$451.45
Ricks	7/11/2017		Interest	2016 INTEREST	\$358.64
Ricks	7/11/2017		Interest	2015 INTEREST	\$528.81
Rosamond	7/11/2017		Interest	2016 INTEREST	\$375.23
Rosamond	7/11/2017		Interest	2015 INTEREST	\$553.27
South Fork	7/11/2017		Interest	2015 INTEREST	\$620.14



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
South Fork	7/11/2017		Interest	2016 INTEREST	\$420.59
Stonington	7/11/2017		Interest	2016 INTEREST	\$345.61
Stonington	7/11/2017		Interest	2015 INTEREST	\$509.60
Taylorville	7/11/2017		Interest	2015 INTEREST	\$465.16
Taylorville	7/11/2017		Interest	2016 INTEREST	\$315.48
				TOTAL	\$15,356.14



RD Dist/Twnshp Report

Clark

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$187,501.11
Motor Fuel Tax Allotment	\$90,015.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,015.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$277,516.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$77,103.27
Motor Fuel Tax Allotment	\$80,692.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$80,692.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$157,795.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$591,535.90)
Motor Fuel Tax Allotment	\$70,428.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$70,428.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$521,107.59)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$66,880.10)
Motor Fuel Tax Allotment	\$87,752.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$87,752.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$20,872.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$4,047,989.71
Motor Fuel Tax Allotment	\$39,569.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,569.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,087,559.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$653,219.18
Motor Fuel Tax Allotment	\$75,841.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,841.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$729,060.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$496,886.65)
Motor Fuel Tax Allotment	\$70,338.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$70,338.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$426,548.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$465,103.56
Motor Fuel Tax Allotment	\$91,596.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$91,596.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$556,700.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeWitt

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$77,515.10)
Motor Fuel Tax Allotment	\$66,747.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,747.20
Plus Credits Processed		\$19,836.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,068.29

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Clintonia	7/6/2017	17-02000-00-GM	Maintenance		\$2,755.76
Clintonia	7/6/2017	17-02000-00-GM	Maint. Engineer		\$110.23
Wilson	7/18/2017	17-13000-00-GM	Maintenance		\$16,317.50
Wilson	7/18/2017	17-13000-00-GM	Maint. Engineer		\$652.70
TOTAL					\$19,836.19



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Douglas

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$257,945.75
Motor Fuel Tax Allotment	\$73,821.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$73,821.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$331,767.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance	\$1,917,536.03
Motor Fuel Tax Allotment	\$47,258.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$47,258.02</u>
Plus Credits Processed	\$15,000.00
Minus Authorizations Processed	\$100,000.00
Current Unobligated Balance	<u>\$1,879,794.05</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Downers Grove	7/13/2017	17-03000-01-GM	Maintenance		\$100,000.00
TOTAL					\$100,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bloomington	7/27/2017	12-02000-01-DR	Contract Construct		\$15,000.00
TOTAL					\$15,000.00



RD Dist/Twnshp Report

Edgar

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$29,664.02)
Motor Fuel Tax Allotment	\$102,572.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$102,572.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$72,908.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$62,972.18)
Motor Fuel Tax Allotment	\$34,024.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$34,024.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$28,948.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$164,217.48
Motor Fuel Tax Allotment	\$84,203.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$84,203.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$248,421.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$590,683.37
Motor Fuel Tax Allotment	\$128,726.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$128,726.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$719,410.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance	\$1,398,030.66
Motor Fuel Tax Allotment	\$84,480.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$84,480.05</u>
Plus Credits Processed	\$293.50
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,482,804.21</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	7/12/2017		Interest	June 2017	\$21.22
Button	7/12/2017		Interest	June 2017	\$20.26
Dix	7/12/2017		Interest	June 2017	\$33.51
Drummer	7/12/2017		Interest	June 2017	\$34.37
Lyman	7/12/2017		Interest	June 2017	\$25.49
Mona	7/12/2017		Interest	June 2017	\$21.57
Patton	7/12/2017		Interest	June 2017	\$32.24
Peach Orchard	7/12/2017		Interest	June 2017	\$15.56
Pella	7/12/2017		Interest	June 2017	\$22.27
Rogers	7/12/2017		Interest	June 2017	\$13.91
Sullivant	7/12/2017		Interest	June 2017	\$30.90
Wall	7/12/2017		Interest	June 2017	\$22.20
TOTAL					<u>\$293.50</u>



RD Dist/Twnshp Report

Franklin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$41,160.26
Motor Fuel Tax Allotment	\$69,095.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,095.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,255.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Fulton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$964,207.85
Motor Fuel Tax Allotment	\$105,462.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,462.36
Plus Credits Processed		\$51,121.10
Minus Authorizations Processed		\$26,318.58
Current Unobligated Balance		\$1,094,472.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Putman	7/24/2017	17-21000-00-GM	Maint. Engineer	revised est.	\$1,707.94
Putman	7/24/2017	17-21000-00-GM	Maintenance	revised est.	\$24,610.64
				TOTAL	\$26,318.58

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fairview	7/20/2017	16-09000-00-GM	Maintenance	per MES	\$51,121.10
				TOTAL	\$51,121.10



RD Dist/Twnshp Report

Gallatin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$103,382.64)
Motor Fuel Tax Allotment	\$40,144.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$40,144.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$63,237.69)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$7,496.37)
Motor Fuel Tax Allotment	\$71,617.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,617.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,655.87
Current Unobligated Balance		\$19,464.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kane	7/31/2017	17-04000-00-GM	Maint. Engineer	Supplemental 1	\$1,857.12
Kane	7/31/2017	17-04000-00-GM	Maintenance	Supplemental 1	\$30,952.00
Linder	7/11/2017	17-05000-00-GM	Maint. Engineer	Supplemental #1	\$304.92
Linder	7/11/2017	17-05000-00-GM	Maintenance	Supplemental #1	\$5,082.00
Patterson	7/18/2017	17-06000-00-GM	Maint. Engineer	Supplemental	\$118.80
Patterson	7/18/2017	17-06000-00-GM	Maintenance	Supplemental	\$3,960.00
Rubicon	7/12/2017	17-09000-00-GM	Maint. Engineer	Supplemental #1	\$69.35
Rubicon	7/12/2017	17-09000-00-GM	Maintenance	Supplemental #1	\$2,311.68
				TOTAL	\$44,655.87



RD Dist/Twnshp Report

Grundy

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$382,452.82
Motor Fuel Tax Allotment	\$59,914.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,914.96
Plus Credits Processed		\$703.14
Minus Authorizations Processed		\$42,176.30
Current Unobligated Balance		\$400,894.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Goose Lake	7/26/2017	17-07000-00-GM	Maintenance	EMC	\$41,000.00
Nettle Creek	8/1/2017	17-13000-00-GM	Maint. Engineer	Supple EMC	\$1,176.30
TOTAL					\$42,176.30

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	7/26/2017		Interest	06/01/2017-06/30/2017	\$15.98
Aux Sable	8/1/2017		Interest	07/01/17-07/31/2017	\$21.54
Braceville	7/26/2017		Interest	Interest 06/01/2017-06/30/2017	\$113.59
Braceville	8/1/2017		Interest	07/01/17-07/31/17	\$147.76
Erienna	7/26/2017		Interest	06/01/2017-06/30/2017	\$3.94
Erienna	8/1/2017		Interest	07/01/17-07/31/17	\$5.55
Felix	7/26/2017		Interest	06/01/2017-06/30/2017	\$12.20
Felix	8/1/2017		Interest	07/01/17-07/31/17	\$7.75
Garfield	7/26/2017		Interest	06/01/2017-06/30/2017	\$12.78
Garfield	8/1/2017		Interest	07/01/17-07/31/17	\$17.45
Goodfarm	7/26/2017		Interest	06/01/2017-06/30/2017	\$16.06
Goodfarm	8/1/2017		Interest	07/01/17-07/31/17	\$22.62
Goose Lake	7/26/2017		Interest	06/01/2017-06/30/2017	\$12.33
Goose Lake	8/1/2017		Interest	07/01/17-07/31/17	\$17.09
Greenfield	7/26/2017		Interest	06/01/2017-06/30/2017	\$4.84
Greenfield	8/1/2017		Interest	07/01/17-07/31/17	\$3.74
Highland	7/26/2017		Interest	06/01/2017-06/30/2017	\$22.16



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Highland	8/1/2017		Interest	07/01/17-07/31/17	\$3.88
Maine	7/26/2017		Interest	06/01/2017- 06/30/2017	\$31.28
Maine	8/1/2017		Interest	07/01/17-07/31/17	\$26.96
Mazon	7/26/2017		Interest	06/01/2017- 06/30/2017	\$11.94
Mazon	8/1/2017		Interest	07/01/17-07/31/17	\$1.82
Nettle Creek	7/26/2017		Interest	06/01/2017- 06/30/2017	\$18.59
Nettle Creek	8/1/2017		Interest	07/01/17-07/31/17	\$12.34
Norman	7/26/2017		Interest	06/01/2017- 06/30/2017	\$15.29
Norman	8/1/2017		Interest	07/01/17-07/31/17	\$10.66
Saratoga	7/26/2017		Interest	06/01/2017- 06/30/2017	\$18.74
Saratoga	8/1/2017		Interest	07/01/17-07/31/17	\$16.98
Vienna	7/26/2017		Interest	06/01/2017- 06/30/2017	\$24.49
Vienna	8/1/2017		Interest	07/01/17-07/31/17	\$27.05
Wauponsee	7/26/2017		Interest	06/01/2017-06/30- 2017	\$10.69
Wauponsee	8/1/2017		Interest	07/01/17-07/31/17	\$15.05
TOTAL					\$703.14



RD Dist/Twnshp Report

Hamilton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$285,183.67)
Motor Fuel Tax Allotment	\$80,399.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,399.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$204,783.77)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance	(\$531,177.90)
Motor Fuel Tax Allotment	\$130,259.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$130,259.04
Plus Credits Processed	\$71,622.28
Minus Authorizations Processed	\$182,523.28
Current Unobligated Balance	(\$511,819.86)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rocky Run	7/20/2017		Other	17-18115-00-MS REMAINING FUNDS PAID TO RR-W TWP	\$52,476.33
Rocky Run - Wilcox	7/20/2017		Other	17-26000-00-GM MAINT ENG	\$3,483.74
Rocky Run - Wilcox	7/20/2017		Other	17-26000-00-GM MAINTENANCE	\$112,641.04
Wilcox	7/20/2017		Other	17-24106-00-MS RAMING FUNFD PAID TO RR-W TWP	\$13,922.17
TOTAL					\$182,523.28

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rocky Run	7/20/2017		Other	17-18000-00-GM MAINTENANCE CLOSE OUT	\$2,925.00
Rocky Run	7/20/2017		Other	17-18000-00-GM MAINT ENG CLOSE OUT	\$87.75
Rocky Run - Wilcox	7/20/2017		Other	ROLL OVER FUNDS	\$66,398.50
Wilcox	7/20/2017		Other	17-24000-00-GM MAINT ENG	\$64.40
Wilcox	7/20/2017		Other	17-24000-00-GM MAINTENANCE	\$2,146.63
TOTAL					\$71,622.28



RD Dist/Twnshp Report

Hardin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$63,632.37
Motor Fuel Tax Allotment	\$19,565.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,565.24
Plus Credits Processed		\$261,690.15
Minus Authorizations Processed		\$261,759.44
Current Unobligated Balance		\$83,128.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	7/21/2017		Other	correction to 02/25/15 entry	\$185,244.10
Co Unit Rd Dist	7/21/2017	05-01160-00-BR	Contract Construct	per review 58	\$680.45
Co Unit Rd Dist	7/21/2017		Other	correction to 06/19/14 entry	\$69,730.30
Co Unit Rd Dist	7/21/2017	90-01146-00-BR	Engineering	Adj to actual cost per review 58	\$1,889.62
Co Unit Rd Dist	7/21/2017	90-01146-00-BR	Contract Construct	Adj to actual cost per review 58	\$4,214.97
TOTAL					\$261,759.44

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	7/21/2017	15-01000-00-GM	Maintenance	adj to actual cost per review 58	\$904.66
Co Unit Rd Dist	7/21/2017	13-01000-00-GM	Maintenance	Adj to actual cost per review 58	\$73,015.40
Co Unit Rd Dist	7/21/2017		Other	per review 58	\$150.86
Co Unit Rd Dist	7/21/2017		Interest	2014	\$1,033.86
Co Unit Rd Dist	7/21/2017		Interest	2013	\$1,824.33
Co Unit Rd Dist	7/21/2017	14-01000-00-GM	Maintenance	adj to actual cost per review 58	\$184,630.61
Co Unit Rd Dist	7/21/2017		Interest	2015	\$130.43
TOTAL					\$261,690.15



RD Dist/Twnshp Report

Henderson

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$95,228.40
Motor Fuel Tax Allotment	\$49,879.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,879.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,107.42

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$540,394.02)
Motor Fuel Tax Allotment	\$121,376.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$121,376.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$419,017.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance	\$5,745,912.95
Motor Fuel Tax Allotment	\$194,843.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$194,843.86</u>
Plus Credits Processed	\$2,592.20
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$5,943,349.01</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	7/10/2017		Interest	May 2017	\$24.70
Ash Grove	7/10/2017		Interest	May 2017	\$25.67
Ashkum	7/10/2017		Interest	May 2017	\$78.80
Beaver	7/10/2017		Interest	May 2017	\$13.93
Beaverville	7/10/2017		Interest	May 2017	\$15.65
Belmont	7/10/2017		Interest	May 2017	\$13.98
Chebanse	7/10/2017		Interest	May 2017	\$27.11
Concord	7/10/2017		Interest	May 2017	\$18.51
Crescent	7/10/2017		Interest	May 2017	\$17.36
Danforth	7/10/2017		Interest	May 2017	\$21.92
Douglas	7/10/2017		Interest	May 2017	\$17.60
Fountain Creek	7/10/2017		Interest	May 2017	\$47.60
Iroquois	7/10/2017		Interest	May 2017	\$14.41
Loda	7/10/2017		Interest	May 2017	\$13.25
Lovejoy	7/10/2017		Interest	May 2017	\$13.51
Martinton	7/10/2017		Interest	May 2017	\$20.87
Middleport	7/10/2017		Interest	May 2017	\$13.52
Milford	7/10/2017		Interest	May 2017	\$18.67
Milks Grove	7/10/2017		Interest	May 2017	\$16.60
Onarga	7/10/2017		Interest	May 2017	\$17.51
Papineau	7/10/2017		Interest	May 2017	\$10.83
Pigeon Grove	7/10/2017		Interest	May 2017	\$14.04
Prairie Green	7/10/2017		Interest	May 2017	\$25.71
Prairie Green	7/27/2017	16-23136-01-DR	Engineering	Final Report	\$80.73
Prairie Green	7/27/2017	16-23136-01-DR	Contract Construct	Final Report	\$877.50
Ridgeland	7/10/2017		Interest	May 2017	\$21.83
Sheldon	7/10/2017		Interest	May2017	\$20.59



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sheldon	7/10/2017		Interest	Compounded Interest MM#102067 May 2017	\$1.91
Stockland	7/10/2017		Interest	May 2017	\$17.73
Stockland	7/27/2017	17-26121-02-DR	Engineering	Final Report	\$90.16
Stockland	7/27/2017	17-26121-02-DR	Contract Construct	Final Report	\$980.00
TOTAL					\$2,592.20



RD Dist/Twnshp Report

Jackson

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$193,928.30)
Motor Fuel Tax Allotment	\$66,356.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,356.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$127,571.93)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$227,281.40
Motor Fuel Tax Allotment	\$89,729.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,729.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$317,010.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$203,040.69
Motor Fuel Tax Allotment	\$105,202.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$105,202.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$308,243.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$256,661.19)
Motor Fuel Tax Allotment	\$44,343.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$44,343.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$212,317.91)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$159,094.88)
Motor Fuel Tax Allotment	\$83,919.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$83,919.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$75,175.32)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$474,910.56)
Motor Fuel Tax Allotment	\$41,096.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,096.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$433,814.31)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$87,647.35)
Motor Fuel Tax Allotment	\$62,918.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$62,918.61
Plus Credits Processed		\$16,948.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$7,779.93)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Rock	7/27/2017	16-03000-01-GM	Maintenance		\$16,948.81
				TOTAL	\$16,948.81



RD Dist/Twnshp Report

Kankakee

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$716,645.50
Motor Fuel Tax Allotment	\$102,212.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$102,212.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$818,858.40

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kendall

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$41,745.73
Motor Fuel Tax Allotment	\$41,850.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,850.98
Plus Credits Processed		\$60.16
Minus Authorizations Processed		\$3,365.94
Current Unobligated Balance		\$80,290.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	7/7/2017	17-01000-00-GM	Maint. Engineer	Req. for Exp	\$98.04
Big Grove	7/7/2017	17-01000-00-GM	Maintenance	Req for Exp.	\$3,267.90
				TOTAL	\$3,365.94

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	7/21/2017		Interest	April, May, June 2017	\$8.33
Bristol	7/21/2017		Interest	April, May, June 2017	\$4.31
Fox	7/21/2017		Interest	April, May, June 2017	\$6.01
Kendall	7/21/2017		Interest	April, May, June 2017	\$8.49
Lisbon	7/21/2017		Interest	April, May, June 2017	\$4.64
Little Rock	7/21/2017		Interest	April, May, June 2017	\$6.34
Na Au Say	7/21/2017		Interest	April, May, June 2017	\$4.72
Oswego	7/21/2017		Interest	April, May, June 2017	\$11.72
Seward	7/21/2017		Interest	April, May, June 2017	\$5.60
				TOTAL	\$60.16



RD Dist/Twnshp Report

Knox

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$194,004.59)
Motor Fuel Tax Allotment	\$101,519.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$101,519.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$92,485.54)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$513,046.71
Motor Fuel Tax Allotment	\$55,204.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,204.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,867.82
Current Unobligated Balance		\$565,383.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Libertyville	7/13/2017	16-10000-00-GM	Maintenance		\$2,867.82
				TOTAL	\$2,867.82



RD Dist/Twnshp Report

LaSalle

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance	\$882,672.75
Motor Fuel Tax Allotment	\$167,492.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$167,492.95
Plus Credits Processed	\$108,155.24
Minus Authorizations Processed	\$1,250.00
Current Unobligated Balance	\$1,157,070.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dimmick	7/10/2017	17-07000-00-GM	Maint. Engineer	Revised EMC	\$50.00
Earl	7/10/2017	17-09000-00-GM	Maint. Engineer	Revised EMC	\$100.00
Groveland	7/11/2017	17-15000-00-GM	Maint. Engineer	Revised EMC	\$500.00
Hope	7/10/2017	17-16000-00-GM	Maint. Engineer	Revised EMC	\$100.00
Ophir	7/10/2017	17-24000-00-GM	Maint. Engineer	Revised EMC	\$100.00
Rutland	7/18/2017	17-30000-00-GM	Maint. Engineer	Revised EMC	\$100.00
Troy Grove	7/11/2017	17-33000-00-GM	Maint. Engineer	Revised EMC	\$200.00
Vermillion	7/10/2017	17-35000-00-GM	Maint. Engineer	Revised EMC	\$100.00
TOTAL					\$1,250.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	7/10/2017		Interest	June 2017	\$42.67
Allen	7/10/2017		Interest	June 2017	\$180.63
Brookfield	7/10/2017		Interest	June 2017	\$165.77
Bruce	7/10/2017		Interest	June 2017	\$23.24
Dayton	7/10/2017		Interest	June 2017	\$84.73
Dayton	7/19/2017	17-05000-00-GM	Maintenance	Revision Correction EMC	\$105,468.54
Deer Park	7/10/2017		Interest	June 2017	\$20.55
Dimmick	7/10/2017		Interest	June 2017	\$46.02
Eagle	7/10/2017		Interest	June 2017	\$26.98
Earl	7/10/2017		Interest	June 2017	\$48.38
Eden	7/10/2017		Interest	June 2017	\$56.99
Fall River	7/10/2017		Interest	June 2017	\$25.11
Farm Ridge	7/10/2017		Interest	June 2017	\$45.38
Freedom	7/10/2017		Interest	June 2017	\$29.16
Grand Rapids	7/10/2017		Interest	June 2017	\$41.60
Groveland	7/10/2017		Interest	June 2017	\$52.64
Hope	7/11/2017		Interest	June 2017	\$29.73



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
LaSalle	7/11/2017		Interest	June 2017	\$8.45
Manlius	7/11/2017		Interest	June 2017	\$30.12
Mendota	7/11/2017		Interest	June 2017	\$46.56
Meriden	7/11/2017		Interest	June 2017	\$82.22
Miller	7/11/2017		Interest	June 2017	\$60.18
Mission	7/11/2017		Interest	June 2017	\$15.10
Northville	7/11/2017		Interest	June 2017	\$45.90
Ophir	7/11/2017		Interest	June 2017	\$60.69
Osage	7/11/2017		Interest	June 2017	\$47.73
Ottawa	7/11/2017		Interest	June 2017	\$31.52
Otter Creek	7/11/2017		Interest	June 2017	\$32.77
Peru	7/11/2017		Interest	June 2017	\$7.83
Richland	7/11/2017		Interest	June 2017	\$24.90
Rutland	7/11/2017		Interest	June 2017	\$29.16
Rutland	7/18/2017	17-30000-00-GM	Maintenance	Revised EMC	\$964.43
Serena	7/11/2017		Interest	June 2017	\$108.27
South Ottawa	7/11/2017		Interest	June 2017	\$30.43
Troy Grove	7/11/2017		Interest	June 2017	\$33.23
Utica	7/11/2017		Interest	June 2017	\$4.72
Vermillion	7/11/2017		Interest	June 2017	\$36.68
Wallace	7/11/2017		Interest	June 2017	\$32.26
Waltham	7/11/2017		Interest	June 2017	\$33.97
TOTAL					\$108,155.24



RD Dist/Twnshp Report

Lawrence

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$377,347.17)
Motor Fuel Tax Allotment	\$60,597.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$60,597.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$316,750.03)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$1,153,332.63
Motor Fuel Tax Allotment	\$106,556.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,556.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,896.00
Current Unobligated Balance		\$1,221,992.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Harmon	7/26/2017	17-10000-00-GM	Maintenance		\$9,975.00
Marion	7/26/2017	17-12000-00-GM	Maintenance		\$27,125.00
Marion	7/26/2017	17-12000-00-GM	Maint. Engineer		\$796.00
				TOTAL	\$37,896.00



RD Dist/Twnshp Report

Livingston

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance	\$1,276,470.52
Motor Fuel Tax Allotment	\$188,157.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$188,157.94</u>
Plus Credits Processed	\$2,049.86
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,466,678.32</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	7/17/2017		Interest	June 2017	\$100.29
Avoca	7/17/2017		Interest	June 2017	\$78.04
Belle Prairie	7/17/2017		Interest	June 2017	\$69.18
Broughton	7/17/2017		Interest	June 2017	\$81.64
Charlotte	7/17/2017		Interest	June 2017	\$46.80
Chatsworth	7/17/2017		Interest	June 2017	\$67.24
Dwight	7/17/2017		Interest	June 2017	\$51.64
Eppards Point	7/17/2017		Interest	June 2017	\$109.95
Esmen	7/17/2017		Interest	June 2017	\$43.52
Fayette	7/17/2017		Interest	June 2017	\$32.45
Forrest	7/17/2017		Interest	June 2017	\$78.11
Germanville	7/17/2017		Interest	June 2017	\$30.80
Indian Grove	7/17/2017		Interest	June 2017	\$68.73
Long Point	7/17/2017		Interest	June 2017	\$73.43
Nebraska	7/17/2017		Interest	June 2017	\$58.36
Nevada	7/17/2017		Interest	June 2017	\$46.59
Newtown	7/17/2017		Interest	June 2017	\$46.56
Odell	7/17/2017		Interest	June 2017	\$62.39
Owego	7/17/2017		Interest	June 2017	\$80.37
Pike	7/17/2017		Interest	June 2017	\$245.27
Pleasant Ridge	7/17/2017		Interest	June 2017	\$99.02
Pontiac	7/17/2017		Interest	June 2017	\$52.80
Reading	7/17/2017		Interest	June 2017	\$59.07
Rooks Creek	7/17/2017		Interest	June 2017	\$24.62
Round Grove	7/17/2017		Interest	June 2017	\$51.20
Saunemin	7/17/2017		Interest	June 2017	\$64.62
Sullivan	7/17/2017		Interest	June 2017	\$63.18
Sunbury	7/17/2017		Interest	June 2017	\$53.50
Union	7/17/2017		Interest	June 2017	\$91.14



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
Waldo	7/17/2017		Interest	June 2017	\$19.35
				TOTAL	\$2,049.86



RD Dist/Twnshp Report

Logan

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$909,896.66)
Motor Fuel Tax Allotment	\$94,246.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$94,246.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$815,649.71)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$354,746.22
Motor Fuel Tax Allotment	\$91,569.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,569.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$446,315.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$522,015.76)
Motor Fuel Tax Allotment	\$122,910.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,910.81
Plus Credits Processed		\$4,640.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$394,464.14)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barr	7/17/2017		Interest	2016 INTEREST	\$201.62
Bird	7/17/2017		Interest	2016 INTEREST	\$229.03
Brighton	7/17/2017		Interest	2015 INTEREST	\$163.32
Brushy Mound	7/17/2017		Interest	2016 INTEREST	\$144.67
Bunker Hill	7/17/2017		Interest	2016 INTEREST	\$221.99
Cahokia	7/17/2017		Interest	2016 INTEREST	\$218.89
Carlinville	7/17/2017		Interest	2016 INTEREST	\$211.90
Chesterfield	7/17/2017		Interest	2016 INTEREST	\$123.02
Dorchester	7/17/2017		Interest	2016 INTEREST	\$144.23
Gillespie	7/17/2017		Interest	2016 INTEREST	\$174.65
Girard	7/17/2017		Interest	2016 INTEREST	\$118.19
Hillyard	7/17/2017		Interest	2016 INTEREST	\$167.10
Honey Point	7/17/2017		Interest	2016 INTEREST	\$232.75
Mt Olive	7/17/2017		Interest	2016 INTEREST	\$95.70
Nilwood	7/17/2017		Interest	2016 INTEREST	\$209.73
North Otter	7/17/2017		Interest	2016 INTEREST	\$232.31
North Palmyra	7/17/2017		Interest	2016 INTEREST	\$216.41
Polk	7/17/2017		Interest	2016 INTEREST	\$168.90
Scottville	7/17/2017		Interest	2016 INTEREST	\$205.52
Shaws Point	7/17/2017		Interest	2016 INTEREST	\$191.30
Shipman	7/17/2017		Interest	2016 INTEREST	\$186.74
South Otter	7/17/2017		Interest	2016 INTEREST	\$208.66
South Palmyra	7/17/2017		Interest	2016 INTEREST	\$187.41
Staunton	7/17/2017		Interest	2016 INTEREST	\$123.99
Virden	7/17/2017		Interest	2016 INTEREST	\$98.00
Western Mound	7/17/2017		Interest	2016 INTEREST	\$164.78
TOTAL					\$4,640.81



RD Dist/Twnshp Report

Madison

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$1,727,139.35
Motor Fuel Tax Allotment	\$91,446.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,446.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,818,586.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$279,491.23)
Motor Fuel Tax Allotment	\$93,627.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,627.32
Plus Credits Processed		\$35,936.25
Minus Authorizations Processed		\$35,932.58
Current Unobligated Balance		(\$185,860.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alma	7/13/2017	17-01000-00-GM	Maint. Engineer	Revised	\$0.73
Alma	7/13/2017	17-01000-00-GM	Maintenance	Revised	\$14.50
Odin	7/26/2017	17-09000-00-GM	Maint. Engineer	Revised Estimate	\$1,710.35
Odin	7/26/2017	17-09000-00-GM	Maintenance	Revised Estimate	\$34,207.00
				TOTAL	\$35,932.58

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Odin	7/26/2017	17-09000-00-GM	Maint. Engineer		\$1,711.25
Odin	7/26/2017	17-09000-00-GM	Maintenance		\$34,225.00
				TOTAL	\$35,936.25



RD Dist/Twnshp Report

Marshall

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$22,054.02
Motor Fuel Tax Allotment	\$52,763.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,763.32
Plus Credits Processed		\$456.67
Minus Authorizations Processed		\$9,191.69
Current Unobligated Balance		\$66,082.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Whitefield	7/10/2017	17-12000-00-GM	Maintenance	per revised est	\$9,191.69
				TOTAL	\$9,191.69

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Whitefield	7/10/2017	17-12000-00-GM	Maint. Engineer	per revised est	\$456.67
				TOTAL	\$456.67



RD Dist/Twnshp Report

Mason

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$420,882.75
Motor Fuel Tax Allotment	\$76,083.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,083.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$496,966.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$97,039.17
Motor Fuel Tax Allotment	\$35,776.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,776.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,816.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$141,811.30)
Motor Fuel Tax Allotment	\$96,404.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$96,404.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$45,406.75)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance	\$1,028,499.35
Motor Fuel Tax Allotment	\$90,534.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$90,534.15
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$77,204.49
Current Unobligated Balance	\$1,041,829.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
McHenry	7/27/2017	17-13000-00-GM	Maintenance		\$23,276.00
McHenry	7/27/2017	16-13000-00-GM	Maint. Engineer		\$2,274.20
McHenry	7/27/2017	17-13000-00-GM	Maint. Engineer		\$238.40
McHenry	7/27/2017	16-13000-00-GM	Maintenance		\$45,484.09
McHenry	7/27/2017	17-13000-00-GM	Maintenance		\$4,768.00
McHenry	7/27/2017	17-13000-00-GM	Maint. Engineer		\$1,163.80
TOTAL					\$77,204.49



RD Dist/Twnshp Report

McLean

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$361,260.43
Motor Fuel Tax Allotment	\$178,206.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$178,206.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,679.54
Current Unobligated Balance	<hr/>	\$537,787.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Normal	7/28/2017	17-25000-00-GM	Maint. Engineer		\$99.54
Normal	7/28/2017	17-25000-00-GM	Maintenance		\$1,580.00
				TOTAL	<hr/> \$1,679.54



RD Dist/Twnshp Report

Menard

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$828,879.73)
Motor Fuel Tax Allotment	\$46,981.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$46,981.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$781,897.89)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$742,683.75
Motor Fuel Tax Allotment	\$85,219.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$85,219.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,682.68
Current Unobligated Balance		<u> </u> \$822,220.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Keithsburg	7/10/2017	17-05000-00-GM	Maint. Engineer	per revised est	\$304.68
Keithsburg	7/10/2017	17-05000-00-GM	Maintenance	per revised est	<u>\$5,378.00</u>
				TOTAL	\$5,682.68



RD Dist/Twnshp Report

Monroe

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$269,895.15
Motor Fuel Tax Allotment	\$50,177.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,177.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$320,072.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$241,567.96)
Motor Fuel Tax Allotment	\$113,145.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$113,145.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$128,422.80)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$688,471.64)
Motor Fuel Tax Allotment	\$85,403.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$85,403.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$603,068.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$238,020.81)
Motor Fuel Tax Allotment	\$59,377.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,377.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$178,642.92)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$224,261.94
Motor Fuel Tax Allotment	\$108,754.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$108,754.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$333,016.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Peoria

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$1,086,697.56
Motor Fuel Tax Allotment	\$80,179.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,179.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$385,218.39
Current Unobligated Balance		\$781,659.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Akron	7/31/2017	17-01000-00-GM	Maintenance	Porter Brothers	\$60,000.00
Brimfield	7/31/2017	17-02000-00-GM	Maintenance	Porter Brothers	\$50,000.00
Hallock	7/31/2017	17-05000-00-GM	Maintenance	Porter Bros	\$54,570.51
Jubilee	7/31/2017	17-07000-00-GM	Maintenance	Seal coat - Porter Bros	\$69,714.88
Millbrook	7/31/2017	17-12000-00-GM	Maintenance	Seal coat- Porter Bros	\$20,408.80
Millbrook	7/31/2017	17-12000-00-GM	Maintenance	Tiling - RA Cullinan	\$28,750.00
Timber	7/31/2017	17-19000-00-GM	Maintenance	Seal Coat-Porter Bros	\$63,960.32
Trivoli	7/31/2017	17-20000-00-GM	Maintenance	Seal coat - Porter Bros	\$37,813.88
				TOTAL	\$385,218.39



RD Dist/Twnshp Report

Perry

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$224,404.36)
Motor Fuel Tax Allotment	\$53,837.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,837.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$170,566.89)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$156,938.95
Motor Fuel Tax Allotment	\$77,407.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$77,407.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$65.51
Current Unobligated Balance		<u> </u> \$234,281.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Willow Branch	7/5/2017	17-08000-00-GM	Maint. Engineer		\$2.51
Willow Branch	7/5/2017	17-08000-00-GM	Maintenance		<u>\$63.00</u>
				TOTAL	\$65.51



RD Dist/Twnshp Report

Pike

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$1,264,648.57
Motor Fuel Tax Allotment	\$120,262.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,262.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,384,911.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$263,133.50
Motor Fuel Tax Allotment	\$35,331.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,331.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$298,464.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$116,255.83)
Motor Fuel Tax Allotment	\$27,333.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$27,333.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$88,922.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$27,720.10
Motor Fuel Tax Allotment	\$23,279.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$23,279.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$50,999.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$384,425.61)
Motor Fuel Tax Allotment	\$64,813.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$64,813.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$319,612.60)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$413,051.22)
Motor Fuel Tax Allotment	\$69,590.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$69,590.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$343,460.69)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$221,861.71
Motor Fuel Tax Allotment	\$43,541.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,541.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$265,403.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$144,023.47
Motor Fuel Tax Allotment	\$54,046.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,046.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$198,070.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$213,417.47
Motor Fuel Tax Allotment	\$123,312.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$123,312.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,640.28
Current Unobligated Balance	<hr/>	\$327,089.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Curran	7/28/2017	17-10000-00-GM	Maintenance	per revised Est. 7/27/2017	\$540.28
Talkington	7/11/2017	17-25000-00-GM	Maint. Engineer	per revised Est of Cost	\$350.00
Talkington	7/11/2017	17-25000-00-GM	Maintenance	per revised Est of Cost	\$8,750.00
				TOTAL	\$9,640.28



RD Dist/Twnshp Report

Schuyler

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$91,023.00)
Motor Fuel Tax Allotment	\$67,602.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$67,602.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$23,420.46)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$304,991.55)
Motor Fuel Tax Allotment	\$32,974.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,974.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$272,016.97)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$25,501.23
Motor Fuel Tax Allotment	\$143,866.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$143,866.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,671.45
Current Unobligated Balance	<hr/>	\$158,695.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rural	7/31/2017	16-19000-00-GM	Maintenance	per revised estimate	\$10,261.01
Rural	7/31/2017	16-19000-00-GM	Maint. Engineer	per revised estimate	\$410.44
				TOTAL	\$10,671.45



RD Dist/Twnshp Report

St. Clair

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$1,684,877.00
Motor Fuel Tax Allotment	\$71,435.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,435.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,756,312.79

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$81,536.50)
Motor Fuel Tax Allotment	\$41,777.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,777.26
Plus Credits Processed		\$128.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,630.65)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	7/31/2017		Interest	June	\$13.60
Essex	7/31/2017		Interest	June	\$14.32
Goshen	7/31/2017		Interest	June	\$4.82
Osceola	7/31/2017		Interest	June	\$14.69
Penn	7/31/2017		Interest	June	\$15.98
Toulon	7/31/2017		Interest	June	\$12.43
Valley	7/31/2017		Interest	June	\$31.00
West Jersey	7/31/2017		Interest	June	\$21.75
TOTAL					\$128.59



RD Dist/Twnshp Report

Stephenson

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$250,647.72)
Motor Fuel Tax Allotment	\$93,980.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$93,980.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$156,667.62)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$366,101.18
Motor Fuel Tax Allotment	\$92,860.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,860.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,975.00
Current Unobligated Balance		\$454,986.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sand Prairie	7/31/2017	17-16000-00-GM	Maintenance	Supp. 03	\$3,750.00
Sand Prairie	7/31/2017	17-16000-00-GM	Maint. Engineer	supp 03	\$225.00
				TOTAL	\$3,975.00



RD Dist/Twnshp Report

Union

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$647,028.58)
Motor Fuel Tax Allotment	\$44,023.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$44,023.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$603,004.74)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$349,281.66)
Motor Fuel Tax Allotment	\$146,734.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$146,734.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$202,547.61)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$31,236.17)
Motor Fuel Tax Allotment	\$31,232.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$31,232.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$3.86)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Warren

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$163,873.33)
Motor Fuel Tax Allotment	\$88,333.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,333.16
Plus Credits Processed		\$19,214.98
Minus Authorizations Processed		\$11,806.96
Current Unobligated Balance		(\$68,132.15)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Coldbrook	7/10/2017	17-02000-00-GM	Maint. Engineer	per revised est	\$43.22
Coldbrook	7/10/2017	17-02000-00-GM	Maintenance	per revised est	\$864.35
Ellison	7/15/2017	17-03000-00-GM	Maintenance	revised est.	\$10,085.64
Tompkins	7/10/2017	17-15000-00-GM	Maintenance	per revised est	\$775.00
Tompkins	7/10/2017	17-15000-00-GM	Maint. Engineer	per revised est	\$38.75
				TOTAL	\$11,806.96

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ellison	7/15/2017	17-03000-00-GM	Maint. Engineer	revised est.	\$487.39
Monmouth	7/10/2017	17-09000-00-GM	Maintenance	per revised est	\$17,717.27
Monmouth	7/10/2017	17-09000-00-GM	Maint. Engineer	per revised est	\$1,010.32
				TOTAL	\$19,214.98



RD Dist/Twnshp Report

Washington

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$401,517.36
Motor Fuel Tax Allotment	\$74,859.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,859.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$476,376.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$184,484.81
Motor Fuel Tax Allotment	\$136,186.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$136,186.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$398,240.99
Current Unobligated Balance		(\$77,569.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arrington	7/26/2017	17-01000-00-GM	Maint. Engineer	per revised estimate	\$153.00
Arrington	7/26/2017	17-01000-00-GM	Maintenance	per revised estimate	\$5,100.00
Barnhill	7/20/2017	17-02000-00-GM	Maintenance	per revised estimate	\$1,775.00
Barnhill	7/20/2017	17-02000-00-GM	Maint. Engineer	per revised estimate	\$53.25
Bedford	7/20/2017	17-03000-00-GM	Maint. Engineer	per revised estimate	\$1,048.16
Bedford	7/20/2017	17-03000-00-GM	Maintenance	per revised estimate	\$34,938.75
Berry	7/20/2017	17-04000-00-GM	Maint. Engineer	per revised estimate	\$1,185.00
Berry	7/20/2017	17-04000-00-GM	Maintenance	per revised estimate	\$39,500.00
Big Mound	7/26/2017	17-05000-00-GM	Maintenance	per revised estimate	\$32,450.00
Big Mound	7/26/2017	17-05000-00-GM	Maint. Engineer	per revised estimate	\$973.50
Elm River	7/20/2017	17-06000-00-GM	Maintenance	per revised estimate	\$36,825.00
Elm River	7/20/2017	17-06000-00-GM	Maint. Engineer	per revised estimate	\$1,104.75
Garden Hill	7/20/2017	17-08000-00-GM	Maint. Engineer	per revised estimate	\$557.25
Garden Hill	7/20/2017	17-08000-00-GM	Maintenance	per revised estimate	\$18,575.00
Grover	7/11/2017	14-09116-00-BR	Contract Construct	5 and final	\$1,583.24
Grover	7/20/2017	17-09000-00-GM	Maintenance	per revised estimate	\$10,120.00
Grover	7/20/2017	17-09000-00-GM	Maint. Engineer	per revised estimate	\$303.60
Hickory Hill	7/26/2017	17-10000-00-GM	Maint. Engineer	per revised estimate	\$1,119.00
Hickory Hill	7/26/2017	17-10000-00-GM	Maintenance	per revised estimate	\$37,300.00
Indian Prairie	7/20/2017	17-11000-00-GM	Maintenance	per revised estimate	\$35,945.00
Indian Prairie	7/20/2017	17-11000-00-GM	Maint. Engineer	per revised estimate	\$1,078.35
Jasper	7/20/2017	17-12000-00-GM	Maint. Engineer	per revised estimate	\$993.11
Jasper	7/20/2017	17-12000-00-GM	Maintenance	per revised estimate	\$33,103.75
Keith	7/26/2017	17-13000-00-GM	Maintenance	per revised estimate	\$10,750.00
Keith	7/26/2017	17-13000-00-GM	Maint. Engineer	per revised estimate	\$322.50
Lamard	7/20/2017	17-14000-00-GM	Maint. Engineer	per revised estimate	\$501.59
Lamard	7/20/2017	17-14000-00-GM	Maintenance	per revised estimate	\$16,719.74
Massilon	7/20/2017	17-16000-00-GM	Maint. Engineer	per revised estimate	\$632.25
Massilon	7/20/2017	17-16000-00-GM	Maintenance	per revised estimate	\$21,075.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Orchard	7/11/2017	15-18111-00-BR	Engineering		\$2,326.38
Orchard	7/20/2017	17-18000-00-GM	Maint. Engineer	per revised estimate	\$925.13
Orchard	7/20/2017	17-18000-00-GM	Maintenance	per revised estimate	\$30,837.50
Zif	7/20/2017	17-20000-00-GM	Maintenance	per revised estimate	\$17,831.25
Zif	7/20/2017	17-20000-00-GM	Maint. Engineer	per revised estimate	\$534.94
TOTAL					\$398,240.99



RD Dist/Twnshp Report

White

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$322,685.74)
Motor Fuel Tax Allotment	\$89,857.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,857.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,951.90
Current Unobligated Balance		(\$236,779.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Emma	7/31/2017	14-03120-00-BR	Engineering		\$3,951.90
				TOTAL	\$3,951.90



RD Dist/Twnshp Report

Whiteside

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		(\$564,680.97)
Motor Fuel Tax Allotment	\$98,920.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$98,920.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$465,760.70)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$3,905,792.67
Motor Fuel Tax Allotment	\$113,521.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,521.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,194.00
Current Unobligated Balance		\$3,999,119.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wilton	7/13/2017	17-24000-03-GM	Maintenance		\$19,000.00
Wilton	7/13/2017	17-24000-03-GM	Maint. Engineer		\$1,194.00
				TOTAL	\$20,194.00



RD Dist/Twnshp Report

Williamson

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$371,008.63
Motor Fuel Tax Allotment	\$62,037.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,037.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$433,046.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$948,617.08
Motor Fuel Tax Allotment	\$77,726.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$77,726.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,026,343.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		\$321,618.37
Motor Fuel Tax Allotment	\$80,023.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$80,023.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$401,641.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662