



RD Dist/Twnshp Report

Adams

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$502,177.98)
Motor Fuel Tax Allotment	\$131,573.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$131,573.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,762.50
Current Unobligated Balance	<hr/>	(\$381,367.27)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Fall Creek	10/31/2017	17-08000-00-GM	Maintenance		\$2,750.00
Fall Creek	10/31/2017	17-08000-00-GM	Maint. Engineer		\$137.50
Melrose	10/31/2017	17-16000-00-GM	Maint. Engineer		\$375.00
Melrose	10/31/2017	17-16000-00-GM	Maintenance		\$7,500.00
				TOTAL	<hr/> \$10,762.50



RD Dist/Twnshp Report

Alexander

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$259,072.21
Motor Fuel Tax Allotment	\$28,221.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,221.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$287,293.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$1,184,205.12)
Motor Fuel Tax Allotment	\$58,784.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$58,784.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,125,421.08)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$181,607.41
Motor Fuel Tax Allotment	\$43,408.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,408.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,250.00
Current Unobligated Balance		\$183,765.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Manchester	10/17/2017	17-07000-00-GM	Maintenance		\$30,000.00
Spring	10/17/2017	17-09000-00-GM	Maintenance		\$11,250.00
				TOTAL	\$41,250.00



RD Dist/Twnshp Report

Brown

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$162,766.08)
Motor Fuel Tax Allotment	\$41,985.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,985.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$120,781.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$1,596,894.51
Motor Fuel Tax Allotment	\$123,851.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,851.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,720,745.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Calhoun

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$970,246.46)
Motor Fuel Tax Allotment	\$29,312.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$29,312.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$940,934.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$237,714.07
Motor Fuel Tax Allotment	\$57,003.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$57,003.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,013.18
Current Unobligated Balance		<u> </u> \$293,704.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rock Creek - Lima	10/17/2017	17-07000-00-GM	Maintenance	per request for auth.	\$974.21
Rock Creek - Lima	10/17/2017	17-07000-00-GM	Maint. Engineer	per request for auth.	<u>\$38.97</u>
				TOTAL	\$1,013.18



RD Dist/Twnshp Report

Cass

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$8,533.22)
Motor Fuel Tax Allotment	\$43,684.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$43,684.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$35,151.53

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$219,367.29
Motor Fuel Tax Allotment	\$173,228.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173,228.00
Plus Credits Processed		\$2,620.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$395,215.57

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	10/10/2017		Interest	2017 Int (2nd Qtr)	\$48.99
Brown	10/10/2017		Interest	2017 Int (2nd Qtr)	\$91.11
Champaign	10/10/2017		Interest	2017 Int (2nd Qtr)	\$67.24
Colfax	10/10/2017		Interest	2017 Int (2nd Qtr)	\$96.83
Compromise	10/10/2017		Interest	2017 Int (2nd Qtr)	\$132.49
Condit	10/10/2017		Interest	2017 Int (2nd Qtr)	\$88.52
Crittenden	10/10/2017		Interest	2017 Int (2nd Qtr)	\$104.90
East Bend	10/10/2017		Interest	2017 Int (2nd Qtr)	\$107.63
Harwood	10/10/2017		Interest	2017 Int (2nd Qtr)	\$93.06
Hensley	10/10/2017		Interest	2017 Int (2nd Qtr)	\$78.00
Kerr	10/10/2017		Interest	2017 Int (2nd Qtr)	\$43.15
Ludlow	10/10/2017		Interest	2017 Int (2nd Qtr)	\$101.10
Mahomet	10/10/2017		Interest	2017 Int (2nd Qtr)	\$81.84
Newcomb	10/10/2017		Interest	2017 Int (2nd Qtr)	\$106.27
Ogden	10/10/2017		Interest	2017 Int (2nd Qtr)	\$108.81
Pesotum	10/10/2017		Interest	2017 Int (2nd Qtr)	\$109.91
Philo	10/10/2017		Interest	2017 Int (2nd Qtr)	\$93.39
Rantoul	10/10/2017		Interest	2017 Int (2nd Qtr)	\$118.22
Raymond	10/10/2017		Interest	2017 Int (2nd Qtr)	\$100.74
Sadorus	10/10/2017		Interest	2017 Int (2nd Qtr)	\$114.55
Scott	10/10/2017		Interest	2017 Int (2nd Qtr)	\$101.84
Sidney	10/10/2017		Interest	2017 Int (2nd Qtr)	\$105.67
Somer	10/10/2017		Interest	2017 Int (2nd Qtr)	\$99.64
South Homer	10/10/2017		Interest	2017 Int (2nd Qtr)	\$62.73
St Joseph	10/10/2017		Interest	2017 Int (2nd Qtr)	\$102.40
Stanton	10/10/2017		Interest	2017 Int (2nd Qtr)	\$97.11
Tolono	10/10/2017		Interest	2017 Int (2nd Qtr)	\$77.04
Urbana	10/10/2017		Interest	2017 Int (2nd Qtr)	\$87.10
				TOTAL	\$2,620.28



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Christian

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$389,104.05
Motor Fuel Tax Allotment	\$123,684.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$123,684.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$512,788.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$438,379.19
Motor Fuel Tax Allotment	\$86,421.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,421.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$524,800.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$302,058.59
Motor Fuel Tax Allotment	\$77,541.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,541.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$379,599.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$395,248.99)
Motor Fuel Tax Allotment	\$67,616.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$67,616.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$327,632.96)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$177,691.00
Motor Fuel Tax Allotment	\$84,248.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,248.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$261,939.74

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$4,161,206.67
Motor Fuel Tax Allotment	\$37,989.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,989.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$245,918.18
Current Unobligated Balance		\$3,953,277.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hanover	10/17/2017	15-09120-90-GM	Maintenance		\$220,153.52
Palos	10/19/2017	15-26132-90-GM	Maintenance		\$25,764.66
				TOTAL	\$245,918.18



RD Dist/Twnshp Report

Crawford

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$864,592.04
Motor Fuel Tax Allotment	\$72,812.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$72,812.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,634.52
Current Unobligated Balance		<u> </u> \$892,770.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Martin	10/30/2017	14-05118-00-BR	Contract Construct		\$5,508.26
Martin	10/30/2017	14-05118-00-BR	Engineering		\$19,487.72
Montgomery	10/31/2017	05-06130-00-BR	Engineering		\$15,639.56
Montgomery	10/31/2017	05-06130-00-BR	Contract Construct		\$3,998.98
TOTAL					<u> </u> \$44,634.52



RD Dist/Twnshp Report

Cumberland

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$300,847.62)
Motor Fuel Tax Allotment	\$67,530.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$67,530.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,325.00
Current Unobligated Balance	<hr/>	(\$236,641.97)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sumpter	10/19/2017	17-06126-00-BR	Engineering		\$3,325.00
				TOTAL	\$3,325.00



RD Dist/Twnshp Report

DeKalb

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$656,950.31
Motor Fuel Tax Allotment	\$87,939.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$87,939.04
Plus Credits Processed		\$971.29
Minus Authorizations Processed		\$55,000.00
Current Unobligated Balance		<u> </u> \$690,860.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cortland	10/5/2017	17-03000-00-GM	Maintenance	Contract Award-Civil Constructors, Inc.	\$55,000.00
TOTAL					<u> </u> \$55,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	10/18/2017		Interest	August & Sept 2017	\$46.97
Clinton	10/18/2017		Interest	August & Sept 2017	\$70.10
Cortland	10/18/2017		Interest	August & Sept 2017	\$44.79
DeKalb	10/18/2017		Interest	August & Sept 2017	\$36.57
Franklin	10/18/2017		Interest	August & Sept 2017	\$47.63
Genoa	10/18/2017		Interest	August & Sept 2017	\$57.40
Kingston	10/18/2017		Interest	August & Sept 2017	\$50.13
Malta	10/18/2017		Interest	August & Sept 2017	\$54.17
Mayfield	10/18/2017		Interest	August & Sept 2017	\$49.53
Milan	10/18/2017		Interest	August & Sept 2017	\$65.87
Paw Paw	10/18/2017		Interest	August & Sept 2017	\$62.08
Pierce	10/18/2017		Interest	August & Sept 2017	\$63.67
Sandwich	10/18/2017		Interest	August & Sept 2017	\$21.82
Shabbona	10/18/2017		Interest	August & Sept 2017	\$50.96
Somonauk	10/18/2017		Interest	August & Sept 2017	\$26.45
South Grove	10/18/2017		Interest	August & Sept 2017	\$48.91
Squaw Grove	10/18/2017		Interest	August & Sept 2017	\$59.76
Sycamore	10/18/2017		Interest	August & Sept 2017	\$66.97
Victor	10/18/2017		Interest	August & Sept 2017	<u> </u> \$47.51
TOTAL					\$971.29



RD Dist/Twnshp Report

DeWitt

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$105,297.92
Motor Fuel Tax Allotment	\$64,081.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,081.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,379.82

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$463,689.91
Motor Fuel Tax Allotment	\$70,873.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,873.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19.65
Current Unobligated Balance		\$534,544.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Newman	10/31/2017	14-07000-00-GM	Maint. Engineer		\$19.65
TOTAL					\$19.65



RD Dist/Twnshp Report

DuPage

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$1,964,253.13
Motor Fuel Tax Allotment	\$45,515.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,515.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,009,768.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$256,209.19
Motor Fuel Tax Allotment	\$98,476.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,476.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$354,685.50

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$31,854.73
Motor Fuel Tax Allotment	\$32,665.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,665.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$64,520.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$398,648.35
Motor Fuel Tax Allotment	\$80,655.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,655.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$479,303.40

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$949,411.32
Motor Fuel Tax Allotment	\$123,562.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,562.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,072,974.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$1,634,359.23
Motor Fuel Tax Allotment	\$81,106.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,106.65
Plus Credits Processed		\$180.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,715,646.66

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	10/4/2017		Interest	Sept 2017	\$13.07
Button	10/4/2017		Interest	Sept 2017	\$12.48
Dix	10/4/2017		Interest	Sept 2017	\$20.64
Drummer	10/4/2017		Interest	Sept 2017	\$21.17
Lyman	10/4/2017		Interest	Sept 2017	\$15.70
Mona	10/4/2017		Interest	Sept 2017	\$13.29
Patton	10/4/2017		Interest	Sept 2017	\$19.85
Peach Orchard	10/4/2017		Interest	Sept 2017	\$9.58
Pella	10/4/2017		Interest	Sept 2017	\$13.72
Rogers	10/4/2017		Interest	Sept 2017	\$8.57
Sullivant	10/4/2017		Interest	Sept 2017	\$19.03
Wall	10/4/2017		Interest	Sept 2017	\$13.68
TOTAL					\$180.78



RD Dist/Twnshp Report

Franklin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$233,732.76
Motor Fuel Tax Allotment	\$66,336.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,336.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$300,069.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$1,333,417.81
Motor Fuel Tax Allotment	\$101,251.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,251.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,434,668.83

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$8,503.21
Motor Fuel Tax Allotment	\$38,541.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,541.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,045.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$121,714.77
Motor Fuel Tax Allotment	\$68,757.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$68,757.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,243.40
Current Unobligated Balance		<u> </u> \$184,228.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Walkerville	11/1/2017	17-10000-00-GM	Maintenance	Supplemental #1	\$5,890.00
Walkerville	11/1/2017	17-10000-00-GM	Maint. Engineer	Supplemental #1	<u>\$353.40</u>
				TOTAL	\$6,243.40



RD Dist/Twnshp Report

Grundy

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$469,069.36
Motor Fuel Tax Allotment	\$57,522.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$57,522.49</u>	
Plus Credits Processed		\$290.67
Minus Authorizations Processed		\$276.17
Current Unobligated Balance		<u>\$526,606.35</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	10/3/2017		Interest	11/19/16-11/30/16 Double Entry Correction	\$18.60
Braceville	10/3/2017		Interest	11/19/16-11/30/16 Double Entry Correction	\$10.03
Erienna	10/3/2017		Interest	11/19/16-11/30/16 Double Entry Correction	\$4.19
Felix	10/3/2017		Interest	11/19/16-11/30/16 Double Entry Correction	\$13.96
Garfield	10/3/2017		Interest	11/19/16-11/30/16 Double Entry Correction	\$13.54
Goodfarm	10/3/2017		Interest	11/19/16-11/30/16 Double Entry Correction	\$9.62
Goose Lake	10/3/2017		Interest	11/19/16-11/30/16 Double Entry	\$11.20
Greenfield	10/3/2017		Interest	11/19/16-11/30/16 Double Entry Correction	\$3.56
Highland	10/3/2017		Interest	11/19/16-11/30/16 Double Entry Correction	\$43.28
Maine	10/3/2017		Interest	11/19/16-11/30/16 Double Entry Correction	\$46.74
Mazon	10/3/2017		Interest	11/19/16-11/30/16 Double Entry Correction	\$12.58
Nettle Creek	10/3/2017		Interest	11/19/16-11/30/16 Double Entry Correction	\$14.54



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Norman	10/3/2017		Interest	11/19/16-11/30/16 Double Entry Correction	\$19.31
Saratoga	10/3/2017		Interest	11/19/16-11/30/16 Double Entry Correction	\$24.60
Vienna	10/3/2017		Interest	11/19/16-11/30/16 Double Entry Correction	\$23.75
Wauponsee	10/3/2017		Interest	11/19/16-11/30/16 Double Entry Correction	\$6.67
TOTAL					\$276.17

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	10/2/2017		Interest	09/01/17-09/30/17	\$20.08
Braceville	10/2/2017		Interest	09/01/17-09/30/17	\$113.64
Erienna	10/2/2017		Interest	09/01/17-09/30/17	\$5.61
Felix	10/2/2017		Interest	09/01/17-09/30/17	\$7.70
Garfield	10/2/2017		Interest	09/01/17-09/30/17	\$1.63
Goodfarm	10/2/2017		Interest	09/01/17-09/30/17	\$13.33
Goose Lake	10/2/2017		Interest	09/01/17-09/30/17	\$16.90
Greenfield	10/2/2017		Interest	09/01/17-09/30/17	\$1.60
Highland	10/2/2017		Interest	09/01/17-09/30/17	\$5.13
Maine	10/2/2017		Interest	09/01/17-09/30/17	\$24.23
Mazon	10/2/2017		Interest	09/01/17-09/30/17	\$5.06
Nettle Creek	10/2/2017		Interest	09/01/17-09/30/17	\$14.10
Norman	10/2/2017		Interest	09/01/17-09/30/17	\$8.66
Saratoga	10/2/2017		Interest	09/01/17-09/30/17	\$17.01
Vienna	10/2/2017		Interest	09/01/17-09/30/17	\$20.62
Wauponsee	10/2/2017		Interest	09/01/17-09/30/17	\$15.37
TOTAL					\$290.67



RD Dist/Twnshp Report

Hamilton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$61,105.47)
Motor Fuel Tax Allotment	\$77,189.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$77,189.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$16,083.99

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$278,994.93)
Motor Fuel Tax Allotment	\$125,110.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$125,110.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$153,884.51)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$118,092.30
Motor Fuel Tax Allotment	\$18,783.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,783.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,876.28

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$234,693.47
Motor Fuel Tax Allotment	\$47,887.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,887.29
Plus Credits Processed		\$25,957.34
Minus Authorizations Processed		\$17,431.80
Current Unobligated Balance		\$291,106.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	10/30/2017	16-01000-00-GM	Maint. Engineer		\$30.31
Bald Bluff	10/30/2017	16-01000-00-GM	Maintenance		\$606.22
Biggsville	10/30/2017	15-02000-00-GM	Maint. Engineer		\$56.13
Gladstone	10/30/2017	15-04000-00-GM	Maintenance		\$6,101.56
Gladstone	10/30/2017	16-04000-00-GM	Maint. Engineer		\$1.38
Gladstone	10/30/2017	15-04000-00-GM	Maint. Engineer		\$305.08
Gladstone	10/30/2017	16-04000-00-GM	Maintenance		\$27.73
Lomax	10/30/2017	15-05000-00-GM	Maintenance		\$3,402.50
Lomax	10/30/2017	15-05000-00-GM	Maint. Engineer		\$170.13
Lomax	10/30/2017	16-05000-00-GM	Maint. Engineer		\$570.00
Media	10/30/2017	16-06000-00-GM	Maint. Engineer		\$104.00
Oquawka	10/30/2017	16-07000-00-GM	Maint. Engineer		\$233.73
Oquawka	10/30/2017	14-07000-00-GM	Maint. Engineer		\$17.28
Oquawka	10/30/2017	14-07000-00-GM	Maintenance		\$345.66
Raritan	10/30/2017	16-08000-00-GM	Maint. Engineer		\$570.00
Rozetta	10/30/2017	16-09000-00-GM	Maint. Engineer		\$142.50
Rozetta	10/30/2017	14-09000-00-GM	Maint. Engineer		\$152.41
Rozetta	10/30/2017	14-09000-00-GM	Maintenance		\$3,047.91
Stronghurst	10/30/2017	16-10000-00-GM	Maint. Engineer		\$548.47
Terre Haute	10/30/2017	16-11000-00-GM	Maint. Engineer		\$998.80
TOTAL					\$17,431.80

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	10/30/2017	15-01000-00-GM	Maintenance		\$1,620.79
Bald Bluff	10/30/2017	14-01000-00-GM	Maintenance		\$2,258.54
Bald Bluff	10/30/2017	15-01000-00-GM	Maint. Engineer		\$81.03
Bald Bluff	10/30/2017	14-01000-00-GM	Maint. Engineer		\$112.92
Biggsville	10/30/2017	15-02000-00-GM	Maintenance		\$1,122.78
Biggsville	10/30/2017	14-02000-00-GM	Maint. Engineer		\$75.89



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Biggsville	10/30/2017	16-02000-00-GM	Maintenance		\$808.77
Biggsville	10/30/2017	14-02000-00-GM	Maintenance		\$1,517.88
Carman	10/30/2017	14-03000-00-GM	Maintenance		\$165.26
Carman	10/30/2017	14-03000-00-GM	Maint. Engineer		\$8.26
Carman	10/30/2017	15-03000-00-GM	Maintenance		\$862.82
Carman	10/30/2017	15-03000-00-GM	Maint. Engineer		\$43.14
Gladstone	10/30/2017	14-04000-00-GM	Maintenance		\$541.14
Gladstone	10/30/2017	14-04000-00-GM	Maint. Engineer		\$27.05
Lomax	10/30/2017	14-05000-00-GM	Maint. Engineer		\$27.05
Lomax	10/30/2017	14-05000-00-GM	Maintenance		\$541.14
Lomax	10/30/2017	16-05000-00-GM	Maintenance		\$600.00
Media	10/30/2017	14-06000-00-GM	Maintenance		\$541.14
Media	10/30/2017	16-06000-00-GM	Maintenance		\$3,093.25
Media	10/30/2017	14-06000-00-GM	Maint. Engineer		\$27.05
Media	10/30/2017	15-06000-00-GM	Maint. Engineer		\$119.87
Media	10/30/2017	15-06000-00-GM	Maintenance		\$2,397.58
Oquawka	10/30/2017	15-07000-00-GM	Maintenance		\$1,427.94
Oquawka	10/30/2017	15-07000-00-GM	Maint. Engineer		\$71.39
Raritan	10/30/2017	14-08000-00-GM	Maint. Engineer		\$40.47
Raritan	10/30/2017	15-08000-00-GM	Maintenance		\$236.76
Raritan	10/30/2017	14-08000-00-GM	Maintenance		\$845.52
Raritan	10/30/2017	16-08000-00-GM	Maintenance		\$600.00
Raritan	10/30/2017	15-08000-00-GM	Maint. Engineer		\$11.83
Rozetta	10/30/2017	15-09000-00-GM	Maintenance		\$1,333.14
Rozetta	10/30/2017	16-09000-00-GM	Maintenance		\$150.00
Rozetta	10/30/2017	15-09000-00-GM	Maint. Engineer		\$66.66
Stronghurst	10/30/2017	15-10000-00-GM	Maintenance		\$745.04
Stronghurst	10/30/2017	15-10000-00-GM	Maint. Engineer		\$37.25
Stronghurst	10/30/2017	16-10000-00-GM	Maintenance		\$1,030.55
Stronghurst	10/30/2017	14-10000-00-GM	Maintenance		\$194.69
Stronghurst	10/30/2017	14-10000-00-GM	Maint. Engineer		\$9.73
Terre Haute	10/30/2017	14-11000-00-GM	Maint. Engineer		\$14.64
Terre Haute	10/30/2017	15-11000-00-GM	Maint. Engineer		\$70.25
Terre Haute	10/30/2017	16-11000-00-GM	Maintenance		\$1,050.00
Terre Haute	10/30/2017	15-11000-00-GM	Maintenance		\$1,135.23
Terre Haute	10/30/2017	14-11000-00-GM	Maintenance		\$292.90
TOTAL					\$25,957.34



RD Dist/Twnshp Report

Henry

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$202,111.31)
Motor Fuel Tax Allotment	\$116,530.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$116,530.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$85,581.25)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance	\$6,265,575.00
Motor Fuel Tax Allotment	\$187,093.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$187,093.85
Plus Credits Processed	\$319,594.31
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$6,772,263.16

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	10/19/2017		Interest	Sept 2017	\$15.64
Artesia	10/26/2017	17-01000-00-GM	Maint. Engineer	MES	\$985.17
Artesia	10/26/2017	17-01000-00-GM	Maintenance	MES	\$21,416.68
Ash Grove	10/19/2017		Interest	Sept 2017	\$14.20
Ash Grove	10/26/2017	17-02000-00-GM	Maintenance	MES	\$10,953.48
Ash Grove	10/26/2017	17-02000-00-GM	Maint. Engineer	MES	\$503.86
Ashkum	10/19/2017		Interest	Sept 2017	\$68.56
Ashkum	10/26/2017	17-03000-00-GM	Maintenance	MES	\$51,003.41
Ashkum	10/26/2017	17-03000-00-GM	Maint. Engineer	MES	\$2,346.16
Beaver	10/19/2017		Interest	Sept 2017	\$6.04
Beaver	10/26/2017	17-04000-00-GM	Maintenance	MES	\$1,911.25
Beaver	10/26/2017	17-04000-00-GM	Maint. Engineer	MES	\$87.92
Beaverville	10/19/2017		Interest	Sept 2017	\$12.27
Beaverville	10/26/2017	17-05000-00-GM	Maintenance	MES	\$323.13
Beaverville	10/26/2017	17-05000-00-GM	Maint. Engineer	MES	\$9.52
Belmont	10/19/2017		Interest	Sept 2017	\$11.17
Belmont	10/26/2017	17-06000-00-GM	Maintenance	MES	\$4,272.69
Belmont	10/26/2017	17-06000-00-GM	Maint. Engineer	MES	\$193.30
Chebalse	10/19/2017		Interest	Sept 2017	\$14.71
Chebalse	10/26/2017	17-07000-00-GM	Maint. Engineer	MES	\$726.77
Chebalse	10/26/2017	17-07000-00-GM	Maintenance	MES	\$15,800.12
Concord	10/19/2017		Interest	Sept 2017	\$10.98
Concord	10/26/2017	17-08000-00-GM	Maint. Engineer	MES	\$159.95
Concord	10/26/2017	17-08000-00-GM	Maintenance	MES	\$3,619.65
Crescent	10/19/2017		Interest	Sept 2017	\$9.71
Crescent	10/26/2017	17-09000-00-GM	Maintenance	MES	\$6,831.29
Crescent	10/26/2017	17-09000-00-GM	Maint. Engineer	MES	\$314.23
Danforth	10/19/2017		Interest	Sept 2017	\$10.10
Danforth	10/26/2017	17-10000-00-GM	Maintenance	MES	\$10,386.86



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
Danforth	10/26/2017	17-10000-00-GM	Maint. Engineer	MES	\$477.79
Douglas	10/19/2017		Interest	Sept 2017	\$8.28
Douglas	10/26/2017	17-11000-00-GM	Maintenance	MES	\$9,361.97
Douglas	10/26/2017	17-11000-00-GM	Maint. Engineer	MES	\$430.65
Fountain Creek	10/19/2017		Interest	Interest on CD Sept 2017	\$661.64
Fountain Creek	10/19/2017		Interest	Sept 2017	\$31.73
Fountain Creek	10/26/2017	17-12000-00-GM	Maint. Engineer	MES	\$1,772.54
Fountain Creek	10/26/2017	17-12000-00-GM	Maintenance	MES	\$38,533.42
Iroquois	10/19/2017		Interest	Sept 2017	\$8.58
Iroquois	10/26/2017	17-13000-00-GM	Maint. Engineer	MES	\$251.71
Iroquois	10/26/2017	17-13000-00-GM	Maintenance	MES	\$5,472.15
Loda	10/19/2017		Interest	Sept 2017	\$7.64
Loda	10/26/2017	17-14000-00-GM	Maintenance	MES	\$1,179.42
Loda	10/26/2017	17-14000-00-GM	Maint. Engineer	MES	\$422.62
Lovejoy	10/19/2017		Interest	Sept 2017	\$9.43
Lovejoy	10/26/2017	17-15000-00-GM	Maint. Engineer	MES	\$1,075.43
Lovejoy	10/26/2017	17-15000-00-GM	Maintenance	MES	\$23,378.90
Martinton	10/19/2017		Interest	Sept 2017	\$10.65
Martinton	10/26/2017	17-16000-00-GM	Maintenance	MES	\$8,648.90
Martinton	10/26/2017	17-16000-00-GM	Maint. Engineer	MES	\$397.85
Middleport	10/19/2017		Interest	Sept 2017	\$8.26
Middleport	10/26/2017	17-17000-00-GM	Maint. Engineer	MES	\$335.14
Middleport	10/26/2017	17-17000-00-GM	Maintenance	MES	\$7,285.57
Milford	10/19/2017		Interest	Interest on CD Sept 2017	\$1,645.29
Milford	10/19/2017		Interest	Sept 2017	\$9.79
Milford	10/26/2017	17-18000-00-GM	Maintenance	MES	\$3,779.80
Milford	10/26/2017	17-18000-00-GM	Maint. Engineer	MES	\$168.51
Milks Grove	10/19/2017		Interest	Sept 2017	\$9.13
Milks Grove	10/26/2017	17-19000-00-GM	Maintenance	MES	\$19,220.50
Milks Grove	10/26/2017	17-19000-00-GM	Maint. Engineer	MES	\$884.15
Onarga	10/19/2017		Interest	Sept 2017	\$12.88
Onarga	10/26/2017	17-20000-00-GM	Maint. Engineer	MES	\$134.19
Onarga	10/26/2017	17-20000-00-GM	Maintenance	MES	\$2,917.05
Papineau	10/19/2017		Interest	Sept 2017	\$12.69
Papineau	10/26/2017	17-21000-00-GM	Maint. Engineer	MES	\$170.02
Papineau	10/26/2017	17-21000-00-GM	Maintenance	MES	\$3,696.00
Pigeon Grove	10/19/2017		Interest	Sept 2017	\$7.05
Pigeon Grove	10/26/2017	17-22000-00-GM	Maint. Engineer	MES	\$408.71
Pigeon Grove	10/26/2017	17-22000-00-GM	Maintenance	MES	\$8,884.86
Prairie Green	10/19/2017		Interest	Sept 2017	\$19.67
Prairie Green	10/26/2017	17-23000-00-GM	Maintenance	MES	\$9,718.39
Prairie Green	10/26/2017	17-23000-00-GM	Maint. Engineer	MES	\$447.05
Ridgeland	10/19/2017		Interest	Sept 2017	\$16.37
Ridgeland	10/26/2017	17-24000-00-GM	Maintenance	MES	\$10,759.07



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ridgeland	10/26/2017	17-24000-00-GM	Maint. Engineer	MES	\$494.92
Sheldon	10/19/2017		Interest	Sept 2017	\$11.12
Sheldon	10/19/2017		Interest	Interest on CD Sept 2017	\$1.68
Sheldon	10/26/2017	17-25000-00-GM	Maint. Engineer	MES	\$422.36
Sheldon	10/26/2017	17-25000-00-GM	Maintenance	MES	\$9,181.57
Stockland	10/19/2017		Interest	Sept 2017	\$8.48
Stockland	10/26/2017	17-26000-00-GM	Maint. Engineer	MES	\$649.27
Stockland	10/26/2017	17-26000-00-GM	Maintenance	MES	\$14,114.65
TOTAL					\$319,594.31



RD Dist/Twnshp Report

Jackson

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$8,990.10)
Motor Fuel Tax Allotment	\$63,706.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$63,706.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$54,716.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$477,365.67
Motor Fuel Tax Allotment	\$86,149.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,149.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,430.07
Current Unobligated Balance		\$556,085.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
St Marie	10/31/2017	17-09000-00-GM	Maint. Engineer		\$285.77
St Marie	10/31/2017	17-09000-00-GM	Maintenance		\$7,144.30
				TOTAL	\$7,430.07



RD Dist/Twnshp Report

Jefferson

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$496,244.90
Motor Fuel Tax Allotment	\$101,001.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,001.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$597,246.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$133,018.18)
Motor Fuel Tax Allotment	\$42,614.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,614.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$90,404.02)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$74,792.79
Motor Fuel Tax Allotment	\$80,568.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$80,568.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,400.00
Current Unobligated Balance	<hr/>	\$144,961.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pleasant Valley	10/23/2017	17-12000-00-GM	Maintenance		\$10,000.00
Pleasant Valley	10/27/2017	17-12000-00-GM	Maint. Engineer		\$400.00
TOTAL					<hr/> \$10,400.00



RD Dist/Twnshp Report

Johnson

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$360,373.44)
Motor Fuel Tax Allotment	\$39,455.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,455.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$320,918.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$114,033.45
Motor Fuel Tax Allotment	\$60,406.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$60,406.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$174,439.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kankakee

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$976,402.01
Motor Fuel Tax Allotment	\$98,131.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,131.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,074,533.42

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kendall

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$154,886.92
Motor Fuel Tax Allotment	\$40,179.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$40,179.80</u>	
Plus Credits Processed		\$64.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$195,130.74</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	10/24/2017		Interest	July, August, Sept 2017	\$8.86
Bristol	10/24/2017		Interest	July, August, Sept 2017	\$4.58
Fox	10/24/2017		Interest	July, August, Sept 2017	\$6.39
Kendall	10/24/2017		Interest	July, August, Sept 2017	\$9.05
Lisbon	10/24/2017		Interest	July, August, Sept 2017	\$4.93
Little Rock	10/24/2017		Interest	July, August, Sept 2017	\$6.75
Na Au Say	10/24/2017		Interest	July, August, Sept 2017	\$5.03
Oswego	10/24/2017		Interest	July, August, Sept 2017	\$12.47
Seward	10/24/2017		Interest	July, August, Sept 2017	\$5.96
TOTAL					<u>\$64.02</u>



RD Dist/Twnshp Report

Knox

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$88,933.61
Motor Fuel Tax Allotment	\$97,465.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$97,465.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$186,398.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$664,035.40
Motor Fuel Tax Allotment	\$52,999.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$52,999.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,500.00
Current Unobligated Balance		<u>\$696,535.17</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Benton	10/12/2017	17-03114-00-GM	Maint. Engineer		\$4,000.00
Benton	10/12/2017	17-03114-00-GM	Maintenance		<u>\$16,500.00</u>
TOTAL					\$20,500.00



RD Dist/Twnshp Report

LaSalle

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance	\$1,460,819.32
Motor Fuel Tax Allotment	\$160,804.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$160,804.68
Plus Credits Processed	\$2,600.08
Minus Authorizations Processed	\$262,825.80
Current Unobligated Balance	\$1,361,398.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Serena	10/3/2017	17-31372-00-AS	Contract Construct	SPRI	\$236,780.00
Serena	10/3/2017	17-31372-00-AS	Engineering	SPRI	\$26,045.80
TOTAL					\$262,825.80

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	10/10/2017		Interest	Sept 2017	\$39.11
Allen	10/10/2017		Interest	Sept 2017	\$495.89
Brookfield	10/10/2017		Interest	Sept 2017	\$141.01
Bruce	10/10/2017		Interest	Sept 2017	\$17.15
Dayton	10/10/2017		Interest	Sept 2017	\$44.61
Deer Park	10/10/2017		Interest	Sept 2017	\$32.72
Dimmick	10/10/2017		Interest	Sept 2017	\$25.02
Eagle	10/10/2017		Interest	Sept 2017	\$26.86
Earl	10/10/2017		Interest	Sept 2017	\$128.94
Eden	10/10/2017		Interest	Sept 2017	\$134.42
Fall River	10/10/2017		Interest	Sept 2017	\$74.79
Farm Ridge	10/10/2017		Interest	Sept 2017	\$29.13
Freedom	10/10/2017		Interest	Sept 2017	\$20.09
Grand Rapids	10/10/2017		Interest	Sept 2017	\$85.56
Groveland	10/10/2017		Interest	Sept 2017	\$39.64
Hope	10/10/2017		Interest	Sept 2017	\$18.57
LaSalle	10/10/2017		Interest	Sept 2017	\$19.00
Manlius	10/10/2017		Interest	Sept 2017	\$27.81
Mendota	10/10/2017		Interest	Sept 2017	\$28.49
Meriden	10/10/2017		Interest	Sept 2017	\$176.44
Miller	10/10/2017		Interest	Sept 2017	\$39.84
Mission	10/10/2017		Interest	Sept 2017	\$33.89
Northville	10/10/2017		Interest	Sept 2017	\$71.09
Ophir	10/10/2017		Interest	Sept 2017	\$101.68



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Osage	10/10/2017		Interest	Sept 2017	\$150.13
Ottawa	10/10/2017		Interest	Sept 2017	\$14.51
Otter Creek	10/10/2017		Interest	Sept 2017	\$30.44
Peru	10/10/2017		Interest	Sept 2017	\$22.91
Richland	10/10/2017		Interest	Sept 2017	\$30.01
Rutland	10/10/2017		Interest	Sept 2017	\$21.33
Serena	10/10/2017		Interest	Sept 2017	\$304.20
South Ottawa	10/10/2017		Interest	Sept 2017	\$17.56
Troy Grove	10/10/2017		Interest	Sept 2017	\$40.08
Utica	10/10/2017		Interest	Sept 2017	\$11.60
Vermillion	10/10/2017		Interest	Sept 2017	\$40.77
Wallace	10/10/2017		Interest	Sept 2017	\$18.96
Waltham	10/10/2017		Interest	Sept 2017	\$45.83
TOTAL					\$2,600.08



RD Dist/Twnshp Report

Lawrence

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$208,460.19)
Motor Fuel Tax Allotment	\$58,177.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,177.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$150,282.77)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$1,097,052.71
Motor Fuel Tax Allotment	\$102,301.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$102,301.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,119.08
Current Unobligated Balance	<hr/>	\$1,182,235.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dixon	10/23/2017	17-07000-00-GM	Maint. Engineer		\$17,119.08
TOTAL					\$17,119.08



RD Dist/Twnshp Report

Livingston

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance	\$1,587,026.46
Motor Fuel Tax Allotment	\$180,644.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$180,644.54</u>
Plus Credits Processed	\$5,175.58
Minus Authorizations Processed	\$39,020.00
Current Unobligated Balance	<u>\$1,733,826.58</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Charlotte	10/13/2017	17-05000-00-GM	Maintenance	Apctc of Prpssl-Tri-State Asphalt	\$26,820.00
Odell	10/13/2017	17-18000-00-GM	Maintenance	Acptc of Prpssl-Limestone Transit	\$12,200.00
TOTAL					\$39,020.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	10/4/2017		Interest	August 2017	\$50.57
Amity	10/17/2017	17-01118-00-AS	Engineering	Final Report of Imprvmnt	\$219.05
Amity	10/17/2017	17-01118-00-AS	Contract Construct	Final Report of Imprvmnt	\$1,786.89
Avoca	10/4/2017		Interest	August 2017	\$110.40
Belle Prairie	10/4/2017		Interest	August 2017	\$60.44
Belle Prairie	10/13/2017		Interest	Sept 2017	\$58.45
Broughton	10/4/2017		Interest	August 2017	\$58.09
Broughton	10/13/2017		Interest	Sept 2017	\$58.44
Charlotte	10/4/2017		Interest	August 2017	\$37.57
Charlotte	10/13/2017		Interest	Sept 2017	\$28.99
Chatsworth	10/4/2017		Interest	August 2017	\$66.31
Chatsworth	10/13/2017		Interest	Sept 2017	\$62.26
Dwight	10/4/2017		Interest	August 2017	\$12.32
Dwight	10/13/2017		Interest	Sept 2017	\$15.82
Eppards Point	10/4/2017		Interest	August 2017	\$148.68
Eppards Point	10/13/2017		Interest	Sept 2017	\$141.94
Esmen	10/4/2017		Interest	August 2017	\$30.16
Esmen	10/13/2017		Interest	Sept 2017	\$32.47
Fayette	10/4/2017		Interest	August 2017	\$7.16
Fayette	10/13/2017		Interest	Sept 2017	\$9.91
Forrest	10/4/2017		Interest	August 2017	\$42.48



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Forrest	10/13/2017		Interest	Sept 2017	\$42.49
Germanville	10/4/2017		Interest	August 2017	\$7.33
Germanville	10/13/2017		Interest	Sept 2017	\$9.38
Indian Grove	10/4/2017		Interest	August 2017	\$54.08
Indian Grove	10/13/2017		Interest	Sept 2017	\$54.14
Long Point	10/4/2017		Interest	August 2017	\$26.44
Long Point	10/13/2017		Interest	Sept 2017	\$29.66
Nebraska	10/4/2017		Interest	August 2017	\$26.26
Nebraska	10/13/2017		Interest	Sept 2017	\$26.56
Nevada	10/4/2017		Interest	August 2017	\$59.02
Nevada	10/13/2017		Interest	Sept 2017	\$58.15
Newtown	10/4/2017		Interest	August 2017	\$7.72
Newtown	10/13/2017		Interest	Sept 2017	\$11.87
Odell	10/4/2017		Interest	August 2017	\$59.12
Odell	10/13/2017		Interest	Sept 2017	\$56.37
Owego	10/4/2017		Interest	August 2017	\$30.63
Owego	10/13/2017		Interest	Sept 2017	\$33.34
Pike	10/4/2017		Interest	August 2017	\$337.42
Pike	10/13/2017		Interest	Sept 2017	\$315.15
Pleasant Ridge	10/4/2017		Interest	August 2017	\$24.13
Pleasant Ridge	10/13/2017		Interest	Sept 2017	\$26.16
Pontiac	10/4/2017		Interest	August 2017	\$7.31
Pontiac	10/13/2017		Interest	Sept 2017	\$10.61
Reading	10/4/2017		Interest	August 2017	\$26.54
Reading	10/13/2017		Interest	Sept 2017	\$13.66
Rooks Creek	10/4/2017		Interest	August 2017	\$40.41
Rooks Creek	10/13/2017		Interest	Sept 2017	\$28.11
Round Grove	10/4/2017		Interest	August 2017	\$18.88
Round Grove	10/13/2017		Interest	Sept 2017	\$22.62
Saunemin	10/4/2017		Interest	August 2017	\$18.00
Saunemin	10/13/2017		Interest	Sept 2017	\$22.69
Sullivan	10/4/2017		Interest	August 2017	\$97.28
Sullivan	10/13/2017		Interest	Sept 2017	\$95.19
Sunbury	10/4/2017		Interest	August 2017	\$56.25
Sunbury	10/13/2017		Interest	Sept 2017	\$57.08
Union	10/4/2017		Interest	August 2017	\$133.87
Union	10/13/2017		Interest	Sept 2017	\$128.20
Waldo	10/4/2017		Interest	August 2017	\$30.99
Waldo	10/13/2017		Interest	Sept 2017	\$34.07

TOTAL \$5,175.58



RD Dist/Twnshp Report

Logan

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$647,226.26)
Motor Fuel Tax Allotment	\$90,483.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$90,483.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$556,742.70)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$609,920.03
Motor Fuel Tax Allotment	\$87,879.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$87,879.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$697,799.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$174,875.51)
Motor Fuel Tax Allotment	\$117,971.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$117,971.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$56,904.11)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$1,982,005.82
Motor Fuel Tax Allotment	\$87,800.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,800.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,069,806.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$18,543.96)
Motor Fuel Tax Allotment	\$89,888.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$89,888.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$71,344.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$160,372.77
Motor Fuel Tax Allotment	\$50,656.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,656.42
Plus Credits Processed		\$23,293.61
Minus Authorizations Processed		\$35,075.71
Current Unobligated Balance		\$199,247.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	10/3/2017	12-01000-00-GM	Maint. Engineer	Balance to Actual	\$1,565.70
Bennington	10/3/2017	12-02000-00-GM	Maint. Engineer	Balance to Actual	\$1,072.59
Bennington	10/3/2017	13-02000-00-GM	Maint. Engineer	Balance to Actual	\$1,304.02
Evans	10/3/2017	15-03000-00-GM	Maintenance	Balance to Actual	\$15,029.44
Evans	10/3/2017	13-03000-00-GM	Maint. Engineer	Balance to Actual	\$482.60
Henry	10/3/2017	12-04000-00-GM	Maint. Engineer	Balance to Actual	\$0.01
Henry	10/3/2017	13-04000-00-GM	Maint. Engineer	Balance to Actual	\$564.99
Lacon	10/3/2017	12-06000-00-GM	Maint. Engineer	Balance to Actual	\$399.73
LaPrairie	10/3/2017	12-07000-00-GM	Maint. Engineer	Balance to Actual	\$450.00
LaPrairie	10/3/2017	13-07000-00-GM	Maint. Engineer	Balance to Actual	\$286.05
Richland	10/3/2017	13-08000-00-GM	Maintenance	Balance to Actual	\$12,153.60
Richland	10/3/2017	13-08000-00-GM	Maint. Engineer	Balance to Actual	\$11.23
Saratoga	10/3/2017	12-10000-00-GM	Maint. Engineer	Balance to Actual	\$971.06
Whitefield	10/3/2017	12-12000-00-GM	Maint. Engineer	Balance to Actual	\$650.19
Whitefield	10/3/2017	13-12000-00-GM	Maint. Engineer	Balance to Actual	\$134.50
TOTAL					\$35,075.71

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	10/3/2017	13-01000-00-GM	Maint. Engineer	Balance to Actual	\$155.92
Bell Plain	10/4/2017		Interest	2016 Interest	\$5.53
Bell Plain	10/4/2017		Interest	2015 Interest	\$21.80
Bell Plain	10/4/2017		Interest	2014 Interest	\$9.08
Bell Plain	10/4/2017		Interest	2013 Interest	\$5.31
Bennington	10/4/2017		Interest	2014 Interest	\$10.59
Bennington	10/4/2017		Interest	2015 Interest	\$23.55
Bennington	10/4/2017		Interest	2013 Interest	\$6.16
Bennington	10/4/2017		Interest	2016 Interest	\$6.44
Evans	10/3/2017	12-03000-00-GM	Maint. Engineer	Balance to Actual	\$126.57
Evans	10/3/2017	14-03000-00-GM	Maintenance	Balance to Actual	\$15,029.44



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Evans	10/4/2017		Interest	2016 Interest	\$5.49
Evans	10/4/2017		Interest	2013 Interest	\$5.25
Evans	10/4/2017		Interest	2014 Interest	\$9.01
Evans	10/4/2017		Interest	2015 Interest	\$23.01
Henry	10/3/2017	13-04000-00-GM	Maintenance	Balance to Actual	\$5,997.00
Henry	10/3/2017	14-04000-00-GM	Maint. Engineer	Balance to Actual	\$201.78
Henry	10/4/2017		Interest	2015 Interest	\$6.42
Henry	10/4/2017		Interest	2014 Interest	\$3.08
Henry	10/4/2017		Interest	2016 Interest	\$1.85
Henry	10/4/2017		Interest	2013 Interest	\$1.78
Hopewell	10/3/2017	13-05000-00-GM	Maint. Engineer	Balance to Actual	\$175.96
Hopewell	10/4/2017		Interest	2015 Interest	\$14.08
Hopewell	10/4/2017		Interest	2016 Interest	\$3.79
Hopewell	10/4/2017		Interest	2013 Interest	\$3.64
Hopewell	10/4/2017		Interest	2014 Interest	\$6.21
Lacon	10/3/2017	13-06000-00-GM	Maint. Engineer	Balance to Actual	\$564.13
Lacon	10/3/2017	14-06000-00-GM	Maint. Engineer	Balance to Actual	\$0.01
Lacon	10/4/2017		Interest	2013 Interest	\$1.85
Lacon	10/4/2017		Interest	2014 Interest	\$3.17
Lacon	10/4/2017		Interest	2016 Interest	\$1.93
Lacon	10/4/2017		Interest	2015 Interest	\$6.93
LaPrairie	10/4/2017		Interest	2016 Interest	\$4.89
LaPrairie	10/4/2017		Interest	2014 Interest	\$8.02
LaPrairie	10/4/2017		Interest	2015 Interest	\$17.24
LaPrairie	10/4/2017		Interest	2013 Interest	\$4.69
Richland	10/3/2017	12-08000-00-GM	Maint. Engineer	Balance to Actual	\$150.00
Richland	10/4/2017		Interest	2014 Interest	\$7.13
Richland	10/4/2017		Interest	2015 Interest	\$16.09
Richland	10/4/2017		Interest	2016 Interest	\$4.34
Richland	10/4/2017		Interest	2013 Interest	\$4.18
Roberts	10/3/2017	13-09000-00-GM	Maint. Engineer	Balance to Actual	\$170.23
Roberts	10/4/2017		Interest	2015 Interest	\$16.58
Roberts	10/4/2017		Interest	2013 Interest	\$4.54
Roberts	10/4/2017		Interest	2014 Interest	\$7.76
Roberts	10/4/2017		Interest	2016 Interest	\$4.74
Saratoga	10/3/2017	13-10000-00-GM	Maint. Engineer	Balance to Actual	\$190.25
Saratoga	10/4/2017		Interest	2016 Interest	\$4.46
Saratoga	10/4/2017		Interest	2015 Interest	\$15.77
Saratoga	10/4/2017		Interest	2013 Interest	\$4.29
Saratoga	10/4/2017		Interest	2014 Interest	\$7.33
Steuben	10/3/2017	13-11000-00-GM	Maint. Engineer	Balance to Actual	\$7.77
Steuben	10/4/2017		Interest	2014 Interest	\$5.68
Steuben	10/4/2017		Interest	2015 Interest	\$13.08
Steuben	10/4/2017		Interest	2016 Interest	\$3.13
Steuben	10/4/2017		Interest	2013 Interest	\$3.01
Whitefield	10/3/2017	14-12000-00-GM	Maint. Engineer	Balance to Actual	\$152.78



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Whitefield	10/4/2017		Interest	2015 Interest	\$14.99
Whitefield	10/4/2017		Interest	2014 Interest	\$6.02
Whitefield	10/4/2017		Interest	2013 Interest	\$3.85
Whitefield	10/4/2017		Interest	2016 Interest	\$4.01
				TOTAL	\$23,293.61



RD Dist/Twnshp Report

Mason

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$632,930.69
Motor Fuel Tax Allotment	\$73,045.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$73,045.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$705,975.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$196,796.43
Motor Fuel Tax Allotment	\$34,360.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,360.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$231,157.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$126,872.54
Motor Fuel Tax Allotment	\$92,554.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,554.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,427.53

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance	\$1,298,425.28
Motor Fuel Tax Allotment	\$85,673.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$85,673.15
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$150,406.65
Current Unobligated Balance	\$1,233,691.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	10/17/2017	17-02001-00-GM	Maintenance		\$35,922.92
Algonquin	10/17/2017	17-02001-00-GM	Maint. Engineer		\$1,796.15
Dorr	10/17/2017	17-06001-01-GM	Maint. Engineer		\$975.00
Dorr	10/17/2017	17-06001-01-GM	Maintenance		\$19,500.00
McHenry	10/10/2017	17-13000-00-GM	Maintenance		\$4,664.00
McHenry	10/10/2017	17-13000-00-GM	Maint. Engineer		\$233.20
McHenry	10/17/2017	17-13001-01-GM	Maint. Engineer		\$2,944.00
McHenry	10/17/2017	17-13001-01-GM	Maintenance		\$58,880.00
Nunda	10/17/2017	17-14001-00-GM	Maintenance		\$24,277.50
Nunda	10/17/2017	17-14001-00-GM	Maint. Engineer		\$1,213.88
TOTAL					\$150,406.65



RD Dist/Twnshp Report

McLean

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$856,249.76
Motor Fuel Tax Allotment	\$171,090.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$171,090.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,027,340.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$697,939.17)
Motor Fuel Tax Allotment	\$45,105.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,105.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,500.00
Current Unobligated Balance		(\$687,333.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 05	10/25/2017	16-05114-00-BR	Contract Construct	BLR 09150	\$30,000.00
Rd Dist 05	10/25/2017	16-05114-00-BR	Engineering	BLR 09150	\$4,500.00
				TOTAL	\$34,500.00



RD Dist/Twnshp Report

Mercer

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$951,417.67
Motor Fuel Tax Allotment	\$81,816.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$81,816.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,033,234.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$409,741.83
Motor Fuel Tax Allotment	\$48,173.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,173.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$457,915.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$93,270.71
Motor Fuel Tax Allotment	\$108,627.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$108,627.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$201,897.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$450,448.91)
Motor Fuel Tax Allotment	\$81,992.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,992.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$368,455.92)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$72,531.93)
Motor Fuel Tax Allotment	\$57,006.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$57,006.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$15,525.07)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$525,489.17
Motor Fuel Tax Allotment	\$104,412.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$104,412.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,914.27
Current Unobligated Balance	<hr/>	\$624,987.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Leaf River	10/16/2017	17-10000-00-GM	Maintenance		\$4,778.20
Leaf River	10/16/2017	17-10000-00-GM	Maint. Engineer		\$136.07
				TOTAL	<hr/> \$4,914.27



RD Dist/Twnshp Report

Peoria

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$755,350.53
Motor Fuel Tax Allotment	\$76,978.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,978.24
Plus Credits Processed		\$8,063.88
Minus Authorizations Processed		\$4,940.27
Current Unobligated Balance		\$835,452.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brimfield	10/10/2017	12-02000-00-GM	Maintenance	per review	\$0.01
Elmwood	10/10/2017	12-04000-00-GM	Maintenance	per review	\$3,555.83
Hallock	10/10/2017	12-05000-00-GM	Maintenance	per review	\$0.01
Kickapoo	10/10/2017		Other	interest correction	\$0.09
Limestone	10/10/2017		Other	2014 int correction	\$17.10
Logan	10/10/2017	12-10000-00-GM	Maintenance	per review	\$0.01
Medina	10/10/2017	12-11000-00-GM	Maint. Engineer	per review	\$1,343.51
Rosefield	10/10/2017	12-18000-00-GM	Maintenance	per review	\$0.01
Timber	10/10/2017	12-19000-00-GM	Maintenance	per review	\$0.01
Timber	10/10/2017	13-19000-00-GM	Maintenance	per review	\$23.69
TOTAL					\$4,940.27

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	10/10/2017		Interest	additional 2016	\$5.78
Brimfield	10/10/2017		Interest	additional 2016	\$5.70
Chillicothe	10/10/2017		Interest	additional 2016	\$3.55
Elmwood	10/10/2017	12-04000-00-GM	Maint. Engineer	per review	\$3,555.83
Elmwood	10/10/2017		Interest	additional 2016	\$3.98
Hallock	10/10/2017	15-05000-00-GM	Maint. Engineer	per review	\$135.84
Hallock	10/10/2017		Interest	additional 2016	\$5.74
Hollis	10/10/2017		Interest	additional 2016	\$3.47
Jubilee	10/10/2017	13-07000-00-GM	Maint. Engineer	per review	\$18.26
Jubilee	10/10/2017		Interest	additional 2016	\$4.48
Kickapoo	10/10/2017		Interest	additional 2016	\$4.10
Limestone	10/10/2017		Interest	additional 2016	\$7.56
Limestone	10/10/2017	13-09000-00-GM	Maint. Engineer	per review	\$10.94
Limestone	10/10/2017		Interest	2013	\$17.10
Limestone	10/10/2017	15-09000-00-GM	Maint. Engineer	per review	\$2,898.98
Logan	10/10/2017		Interest	additional 2016	\$6.15



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Logan	10/10/2017		Interest	2012	\$0.02
Medina	10/10/2017		Interest	additional 2016	\$6.41
Medina	10/10/2017	12-11000-00-GM	Maintenance	per review	\$1,340.50
Medina	10/10/2017	14-11000-00-GM	Maintenance	per review	\$0.06
Millbrook	10/10/2017		Interest	additional 2016	\$5.47
Millbrook	10/10/2017	10-12000-04-GM	Maint. Engineer	per review	\$0.03
Princeville	10/10/2017		Interest	additional 2016	\$5.93
Radnor	10/10/2017		Interest	additional 2016	\$4.75
Rosefield	10/10/2017		Interest	additional 2016	\$3.70
Timber	10/10/2017		Interest	additional 2016	\$4.39
Trivoli	10/10/2017		Interest	additional 2016	\$5.16
TOTAL					\$8,063.88



RD Dist/Twnshp Report

Perry

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$74,356.88)
Motor Fuel Tax Allotment	\$51,687.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$51,687.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$22,669.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$372,612.95
Motor Fuel Tax Allotment	\$74,316.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,316.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$446,929.92

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$1,560,996.47
Motor Fuel Tax Allotment	\$115,460.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,460.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,676,457.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$297,853.07
Motor Fuel Tax Allotment	\$33,920.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,920.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$331,773.42

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$40,076.01)
Motor Fuel Tax Allotment	\$26,242.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,242.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$13,833.94)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$91,873.10
Motor Fuel Tax Allotment	\$22,349.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,349.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,222.68

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$203,788.81)
Motor Fuel Tax Allotment	\$62,224.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,224.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$141,563.87)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$219,099.26)
Motor Fuel Tax Allotment	\$66,861.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,861.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$152,238.13)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$343,214.60
Motor Fuel Tax Allotment	\$41,803.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,803.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,521.81
Current Unobligated Balance		\$378,495.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	10/20/2017	17-01000-00-GM	Maintenance		\$6,331.85
Andalusia	10/20/2017	17-01000-00-GM	Maint. Engineer		\$189.96
TOTAL					\$6,521.81



RD Dist/Twnshp Report

Saline

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$294,654.68
Motor Fuel Tax Allotment	\$51,888.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,888.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$346,543.43

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$543,724.35
Motor Fuel Tax Allotment	\$118,388.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$118,388.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$662,112.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$97,388.33
Motor Fuel Tax Allotment	\$64,903.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,903.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$162,291.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$213,089.88)
Motor Fuel Tax Allotment	\$31,657.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$31,657.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$181,432.01)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$415,791.28
Motor Fuel Tax Allotment	\$138,121.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	\$138,121.38	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,000.00
Current Unobligated Balance	\$548,912.66	

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Shelbyville	10/23/2017	10-20121-00-FL	Contract Construct	per final	\$5,000.00
TOTAL					\$5,000.00



RD Dist/Twnshp Report

St. Clair

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance	\$1,883,971.74
Motor Fuel Tax Allotment	\$68,602.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$68,602.38
Plus Credits Processed	\$461,516.43
Minus Authorizations Processed	\$4,422.42
Current Unobligated Balance	\$2,409,668.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Englemann	10/19/2017	16-06000-00-GM	Maintenance	per 2016 MES	\$3,394.20
Smithton	10/19/2017	16-18000-00-GM	Maint. Engineer	per 2016 MES	\$138.72
Stookey	10/19/2017	16-21000-00-GM	Maint. Engineer	per 2016 MES	\$889.50
TOTAL					\$4,422.42

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Canteen	10/18/2017	16-02000-00-GM	Maint. Engineer	2016 MES	\$149.59
Canteen	10/18/2017	16-02000-00-GM	Maintenance	2016 MES	\$2,780.46
Caseyville	10/18/2017	16-03000-00-GM	Maint. Engineer	2016 MES	\$1,782.63
Caseyville	10/18/2017	16-03000-00-GM	Maintenance	2016 MES	\$17,901.06
Centreville	10/18/2017	16-04000-00-GM	Maint. Engineer	2016 MES	\$87.61
Centreville	10/18/2017	16-04000-00-GM	Maintenance	2016 MES	\$7,881.96
Englemann	10/18/2017	16-06000-00-GM	Maint. Engineer	2016 MES	\$166.97
Fayetteville	10/18/2017	16-07000-00-GM	Maint. Engineer	2016 MES	\$965.59
Fayetteville	10/18/2017	16-07000-00-GM	Maintenance	2016 MES	\$52,231.94
Freeburg	10/18/2017	16-08000-00-GM	Maintenance	2016 MES	\$34,165.96
Freeburg	10/18/2017	16-08000-00-GM	Maint. Engineer	2016 MES	\$833.41
Lebanon	10/18/2017	16-09000-00-GM	Maint. Engineer	2016 MES	\$666.24
Lebanon	10/18/2017	16-09000-00-GM	Maintenance	2016 MES	\$69,790.59
Lenzburg	10/18/2017	16-10000-00-GM	Maintenance	2016 MES	\$17,249.21
Lenzburg	10/18/2017	16-10000-00-GM	Maint. Engineer	2016 MES	\$620.23
Marissa	10/18/2017	16-11000-00-GM	Maintenance	2016 MES	\$6,026.61
Marissa	10/18/2017	16-11000-00-GM	Maint. Engineer	2016 MES	\$521.64
Mascoutah	10/18/2017	16-12000-00-GM	Maintenance	2016 MES	\$21,877.50
Mascoutah	10/18/2017	16-12000-00-GM	Maint. Engineer	2016 MES	\$169.10
Millstadt	10/18/2017	16-13000-00-GM	Maintenance	2016 MES	\$14,328.81
Millstadt	10/18/2017	16-13000-00-GM	Maint. Engineer	2016 MES	\$377.75
New Athens	10/18/2017	16-14000-00-GM	Maintenance	2016 MES	\$4,003.05
New Athens	10/18/2017	16-14000-00-GM	Maint. Engineer	2016 MES	\$244.98



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
O Fallon	10/19/2017	16-15000-00-GM	Maintenance	2016 MES	\$387.27
O Fallon	10/19/2017	16-15000-00-GM	Maint. Engineer	2016 MES	\$242.46
Prairie Dulong	10/18/2017	16-16000-00-GM	Maintenance	2016 MES	\$34,073.95
Shiloh Valley	10/18/2017	16-17000-00-GM	Maintenance	2016 MES	\$8,917.89
Shiloh Valley	10/18/2017	16-17000-00-GM	Maint. Engineer	2016 MES	\$105.96
Smithton	10/18/2017	16-18000-00-GM	Maintenance	2016 MES	\$3,596.25
St Clair	10/18/2017	16-19000-00-GM	Maintenance	2016 MES	\$124,195.21
St Clair	10/18/2017	16-19000-00-GM	Maint. Engineer	2016 MES	\$2,932.41
Stookey	10/18/2017	16-21000-00-GM	Maintenance	2016 MES	\$23,786.19
Sugar Loaf	10/18/2017	16-22000-00-GM	Maintenance	2016 MES	\$7,433.69
Sugar Loaf	10/18/2017	16-22000-00-GM	Maint. Engineer	2016 MES	\$1,022.26
TOTAL					\$461,516.43



RD Dist/Twnshp Report

Stark

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$21,724.79
Motor Fuel Tax Allotment	\$40,109.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$40,109.03
Plus Credits Processed		\$349.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$62,182.89

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	10/12/2017		Interest	Jan-March 2017	\$30.11
Essex	10/12/2017		Interest	2013 additional	\$100.00
Essex	10/12/2017		Interest	Jan-March 2017	\$26.98
Goshen	10/12/2017		Interest	2000 interest	\$0.01
Osceola	10/12/2017		Interest	Jan-March	\$27.25
Penn	10/12/2017		Interest	Jan-March 2017	\$23.19
Toulon	10/12/2017		Interest	Jan-March 2017	\$24.12
Valley	10/12/2017		Interest	Jan-March 2017	\$74.00
West Jersey	10/12/2017		Interest	Jan-March 2017	\$43.41
TOTAL					\$349.07



RD Dist/Twnshp Report

Stephenson

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$11,279.09
Motor Fuel Tax Allotment	\$90,227.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,227.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,506.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$620,932.05
Motor Fuel Tax Allotment	\$89,152.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,152.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$710,084.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$524,332.13)
Motor Fuel Tax Allotment	\$42,265.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,265.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$482,066.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$55,809.71
Motor Fuel Tax Allotment	\$29,985.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$29,985.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$85,794.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$89,753.55
Motor Fuel Tax Allotment	\$84,805.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,805.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,559.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$610,297.59
Motor Fuel Tax Allotment	\$71,870.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,870.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$682,167.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$73,897.08)
Motor Fuel Tax Allotment	\$86,269.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,269.68
Plus Credits Processed		\$0.01
Minus Authorizations Processed		\$15,600.02
Current Unobligated Balance		(\$3,227.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hawthorne	10/16/2017		Interest	2014 correction	\$0.01
Indian Creek	10/16/2017		Interest	2014 Correction	\$0.01
Mill Shoals	10/20/2017	17-09000-00-GM	Maint. Engineer		\$600.00
Mill Shoals	10/20/2017	17-09000-00-GM	Maintenance		\$15,000.00
				TOTAL	\$15,600.02

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hawthorne	10/16/2017		Interest	2013 correction	\$0.01
				TOTAL	\$0.01



RD Dist/Twnshp Report

Whiteside

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		(\$73,995.10)
Motor Fuel Tax Allotment	\$95,088.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,088.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$780.00
Current Unobligated Balance		\$20,313.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lyndon	10/27/2017	17-48000-00-GM	Maintenance		\$750.00
Lyndon	10/27/2017	17-48000-00-GM	Maint. Engineer		\$30.00
				TOTAL	\$780.00



RD Dist/Twnshp Report

Will

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance	\$4,243,349.00
Motor Fuel Tax Allotment	\$108,962.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$108,962.43</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$164,147.41
Current Unobligated Balance	<u>\$4,188,164.02</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Crete	10/13/2017	17-02000-00-GM	Maint. Engineer		\$5,317.20
Crete	10/13/2017	17-02000-00-GM	Maintenance		\$88,620.00
Custer	10/13/2017	17-03000-01-GM	Maint. Engineer		\$4,287.21
Custer	10/13/2017	17-03000-01-GM	Maintenance		\$42,612.02
Joliet	10/13/2017	17-10000-02-GM	Maintenance		\$19,900.00
Joliet	10/13/2017	17-10000-02-GM	Maint. Engineer		\$1,194.00
Wesley	10/13/2017	16-20000-02-GM	Maintenance		\$1,765.00
Wesley	10/13/2017	16-20000-00-GM	Maint. Engineer		\$19.59
Wesley	10/13/2017	16-20000-02-GM	Maint. Engineer		\$105.90
Wesley	10/13/2017	16-20000-00-GM	Maintenance		\$326.49
TOTAL					<u>\$164,147.41</u>



RD Dist/Twnshp Report

Williamson

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$543,910.03
Motor Fuel Tax Allotment	\$59,487.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,487.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$603,397.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$1,165,243.53
Motor Fuel Tax Allotment	\$74,622.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,622.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,725.00
Current Unobligated Balance		\$1,230,141.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Durand	10/24/2017	17-03000-00-GM	Maintenance		\$9,725.00
				TOTAL	\$9,725.00



RD Dist/Twnshp Report

Woodford

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		\$561,335.42
Motor Fuel Tax Allotment	\$76,827.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,827.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$638,163.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662