



RD Dist/Twnshp Report

Adams

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$617,091.71)</b>
Motor Fuel Tax Allotment	\$114,913.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$114,913.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$502,177.98)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$234,424.08</b>
Motor Fuel Tax Allotment	\$24,648.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,648.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$259,072.21</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$1,235,546.06)</b>
Motor Fuel Tax Allotment	\$51,340.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,340.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,184,205.12)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$159,128.40</b>
Motor Fuel Tax Allotment	\$37,912.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$37,912.12</b>
Plus Credits Processed		\$85,866.89
Minus Authorizations Processed		\$101,300.00
Current Unobligated Balance		<u>                    </u> <b>\$181,607.41</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Boone	9/19/2017	17-03000-00-GM	Maintenance		\$100,000.00
Boone	9/19/2017	17-03000-00-GM	Maint. Engineer		\$1,300.00
				<b>TOTAL</b>	<u>                    </u> <b>\$101,300.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bonus	9/25/2017	16-02000-00-GM	Maint. Engineer		\$1,803.80
Boone	9/25/2017	16-03000-00-GM	Maintenance		\$20,000.00
Flora	9/25/2017	16-05000-00-GM	Maintenance		\$325.88
LeRoy	9/25/2017	16-06000-00-GM	Maintenance		\$7,422.91
Manchester	9/25/2017	16-07000-00-GM	Maintenance		\$34,617.11
Poplar Grove	9/25/2017	16-08000-00-GM	Maintenance		\$6,303.72
Poplar Grove	9/25/2017	16-08000-00-GM	Maint. Engineer		\$350.00
Spring	9/25/2017	16-09000-00-GM	Maint. Engineer		\$898.80
Spring	9/25/2017	16-09000-00-GM	Maintenance		\$14,144.67
				<b>TOTAL</b>	<u>                    </u> <b>\$85,866.89</b>



RD Dist/Twnshp Report

Brown

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$199,435.09)</b>
Motor Fuel Tax Allotment	\$36,669.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$36,669.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$162,766.08)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,488,725.13</b>
Motor Fuel Tax Allotment	\$108,169.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$108,169.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$1,596,894.51</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Calhoun

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$995,847.27)</b>
Motor Fuel Tax Allotment	\$25,600.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$25,600.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$970,246.46)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$187,928.22</b>
Motor Fuel Tax Allotment	\$49,785.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,785.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$237,714.07</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Cass

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$46,686.71)</b>
Motor Fuel Tax Allotment	\$38,153.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,153.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,533.22)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$68,072.98</b>
Motor Fuel Tax Allotment	\$151,294.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$151,294.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$219,367.29</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Christian

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$281,079.88</b>
Motor Fuel Tax Allotment	\$108,024.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$108,024.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$389,104.05</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$362,900.31</b>
Motor Fuel Tax Allotment	\$75,478.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,478.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$438,379.19</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$234,335.58</b>
Motor Fuel Tax Allotment	\$67,723.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,723.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$302,058.59</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$454,303.63)</b>
Motor Fuel Tax Allotment	\$59,054.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,054.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$395,248.99)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$104,109.62</b>
Motor Fuel Tax Allotment	\$73,581.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$73,581.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$177,691.00</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cook

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$4,128,027.58</b>
Motor Fuel Tax Allotment	\$33,179.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,179.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,161,206.67</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Crawford

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$800,998.65</b>
Motor Fuel Tax Allotment	\$63,593.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,593.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$864,592.04</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$359,827.70)</b>
Motor Fuel Tax Allotment	\$58,980.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$58,980.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$300,847.62)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$587,692.26</b>
Motor Fuel Tax Allotment	\$76,804.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,804.40</b>
Plus Credits Processed		\$663.13
Minus Authorizations Processed		\$8,209.48
Current Unobligated Balance		<b>\$656,950.31</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cortland	9/22/2017	17-03000-00-GM	Maint. Engineer	Revised EMC	\$454.07
Shabbona	9/14/2017		Interest	June 2017 Correction	\$0.02
South Grove	9/22/2017	17-16000-00-GM	Maintenance	Revised EMC	\$7,583.23
South Grove	9/22/2017	17-16000-00-GM	Maint. Engineer	Revised EMC	\$172.16
<b>TOTAL</b>					<b>\$8,209.48</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	9/14/2017		Interest	July 2017	\$32.08
Clinton	9/14/2017		Interest	July 2017	\$47.86
Cortland	9/14/2017		Interest	July 2017	\$30.58
DeKalb	9/14/2017		Interest	July 2017	\$24.97
Franklin	9/14/2017		Interest	July 2017	\$32.52
Genoa	9/14/2017		Interest	July 2017	\$39.19
Kingston	9/14/2017		Interest	July 2017	\$34.23
Malta	9/14/2017		Interest	July 2017	\$36.98
Mayfield	9/14/2017		Interest	July 2017	\$33.82
Milan	9/14/2017		Interest	July 2017	\$44.97
Paw Paw	9/14/2017		Interest	July 2017	\$42.39
Pierce	9/14/2017		Interest	July 2017	\$43.47
Sandwich	9/14/2017		Interest	July 2017	\$14.89
Shabbona	9/14/2017		Interest	July 2017	\$34.79
Somonauk	9/14/2017		Interest	July 2017	\$18.06
South Grove	9/14/2017		Interest	July 2017	\$33.39
Squaw Grove	9/14/2017		Interest	July 2017	\$40.80
Sycamore	9/14/2017		Interest	July 2017	\$45.72
Victor	9/14/2017		Interest	July 2017	\$32.42
<b>TOTAL</b>					<b>\$663.13</b>



RD Dist/Twnshp Report

DeWitt

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$72,380.55</b>
Motor Fuel Tax Allotment	\$55,967.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$55,967.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,050.60
Current Unobligated Balance		<u><b>\$105,297.92</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Nixon	9/13/2017	17-06000-00-GM	Maint. Engineer		\$38.40
Nixon	9/13/2017	17-06000-00-GM	Maintenance		\$959.78
Wilson	9/13/2017	17-13000-00-GM	Maintenance		\$21,204.25
Wilson	9/13/2017	17-13000-00-GM	Maint. Engineer		\$848.17
<b>TOTAL</b>					<u><b>\$23,050.60</b></u>



RD Dist/Twnshp Report

Douglas

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$401,789.98</b>
Motor Fuel Tax Allotment	\$61,899.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,899.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$463,689.91</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DuPage

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,924,620.08</b>
Motor Fuel Tax Allotment	\$39,633.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,633.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,964,253.13</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$170,201.73</b>
Motor Fuel Tax Allotment	\$86,007.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,007.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$256,209.19</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edwards

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$3,325.23</b>
Motor Fuel Tax Allotment	\$28,529.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,529.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,854.73</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Effingham

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$328,292.00</b>
Motor Fuel Tax Allotment	\$70,356.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,356.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$398,648.35</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$841,493.60</b>
Motor Fuel Tax Allotment	\$107,917.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$107,917.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$949,411.32</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,563,240.45</b>
Motor Fuel Tax Allotment	\$70,837.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$70,837.13</b></u>
Plus Credits Processed	\$281.65
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$1,634,359.23</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Brenton	9/6/2017		Interest	August 2017	\$20.36
Button	9/6/2017		Interest	August 2017	\$19.45
Dix	9/6/2017		Interest	August 2017	\$32.16
Drummer	9/6/2017		Interest	August 2017	\$32.98
Lyman	9/6/2017		Interest	August 2017	\$24.46
Mona	9/6/2017		Interest	August 2017	\$20.70
Patton	9/6/2017		Interest	August 2017	\$30.94
Peach Orchard	9/6/2017		Interest	August 2017	\$14.93
Pella	9/6/2017		Interest	August 2017	\$21.37
Rogers	9/6/2017		Interest	August 2017	\$13.35
Sullivant	9/6/2017		Interest	August 2017	\$29.65
Wall	9/6/2017		Interest	August 2017	\$21.30
<b>TOTAL</b>					<u><b>\$281.65</b></u>



RD Dist/Twnshp Report

Franklin

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$175,795.64</b>
Motor Fuel Tax Allotment	\$57,937.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,937.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$233,732.76</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,244,986.89</b>
Motor Fuel Tax Allotment	\$88,430.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,430.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,333,417.81</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Gallatin

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$25,158.64)</b>
Motor Fuel Tax Allotment	\$33,661.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$33,661.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$8,503.21</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$72,656.67</b>
Motor Fuel Tax Allotment	\$60,051.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,051.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,993.38
Current Unobligated Balance		<b>\$121,714.77</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bluffdale	9/21/2017	17-02000-00-GM	Maintenance	Supplemental #1	\$7,029.72
Bluffdale	9/21/2017	17-02000-00-GM	Maint. Engineer	Supplemental #1	\$421.78
Rubicon	9/7/2017	17-09000-00-GM	Maint. Engineer	Supplemental	\$143.88
Rubicon	9/7/2017	17-09000-00-GM	Maintenance	Supplemental	\$3,398.00
				<b>TOTAL</b>	<b>\$10,993.38</b>



RD Dist/Twnshp Report

Grundy

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$418,522.37</b>
Motor Fuel Tax Allotment	\$50,239.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$50,239.12</b>
Plus Credits Processed		\$307.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$469,069.36</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	9/8/2017		Interest	08/01/17-08/31/17	\$19.88
Braceville	9/8/2017		Interest	08/01/17-08/31/17	\$117.07
Erienna	9/8/2017		Interest	08/01/17-08/31/17	\$5.34
Felix	9/8/2017		Interest	08/01/17-08/31/17	\$7.56
Garfield	9/8/2017		Interest	08/01/17-08/31/17	\$16.35
Goodfarm	9/8/2017		Interest	08/01/17-08/31/17	\$11.85
Goose Lake	9/8/2017		Interest	08/01/17-08/31/17	\$16.29
Greenfield	9/8/2017		Interest	08/01/17-08/31/17	\$3.24
Highland	9/8/2017		Interest	08/01/17-08/31/17	\$5.17
Maine	9/8/2017		Interest	08/01/17-08/31/17	\$24.29
Mazon	9/8/2017		Interest	08/01/17-08/31/17	\$3.33
Nettle Creek	9/8/2017		Interest	08/01/17-08/31/17	\$12.65
Norman	9/8/2017		Interest	08/01/17-08/31/17	\$8.17
Saratoga	9/8/2017		Interest	08/01/17-08/31/17	\$16.23
Vienna	9/8/2017		Interest	08/01/17-08/31/17	\$25.83
Wauponsee	9/8/2017		Interest	08/01/17-08/31/17	\$14.62
<b>TOTAL</b>					<b>\$307.87</b>





RD Dist/Twnshp Report

Hamilton

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$128,521.36)</b>
Motor Fuel Tax Allotment	\$67,415.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$67,415.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$61,105.47)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$388,264.17)</b>
Motor Fuel Tax Allotment	\$109,269.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$109,269.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$278,994.93)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hardin

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$101,686.70</b>
Motor Fuel Tax Allotment	\$16,405.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,405.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$118,092.30</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$192,869.56</b>
Motor Fuel Tax Allotment	\$41,823.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,823.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$234,693.47</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henry

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$303,886.64)</b>
Motor Fuel Tax Allotment	\$101,775.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$101,775.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$202,111.31)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance	<b>\$6,101,783.95</b>
Motor Fuel Tax Allotment	\$163,404.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$163,404.46</b></u>
Plus Credits Processed	\$35,386.59
Minus Authorizations Processed	\$35,000.00
Current Unobligated Balance	<u><b>\$6,265,575.00</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Papineau	9/12/2017	16-21103-00-BR	Engineering	SPRI	\$35,000.00
<b>TOTAL</b>					<b>\$35,000.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	9/26/2017		Interest	August 2017	\$19.63
Ash Grove	9/26/2017		Interest	August 2017	\$19.09
Ashkum	9/26/2017		Interest	August 2017	\$69.21
Beaver	9/26/2017		Interest	August 2017	\$7.14
Beaverville	9/26/2017		Interest	August 2017	\$12.43
Belmont	9/26/2017		Interest	August 2017	\$10.73
Chebanse	9/26/2017		Interest	August 2017	\$14.26
Concord	9/26/2017		Interest	August 2017	\$12.39
Crescent	9/26/2017		Interest	August 2017	\$10.44
Danforth	9/26/2017		Interest	August 2017	\$11.40
Douglas	9/26/2017		Interest	August 2017	\$8.18
Fountain Creek	9/26/2017		Interest	August 2017	\$31.18
Iroquois	9/26/2017		Interest	August 2017	\$9.31
Loda	9/26/2017		Interest	August 2017	\$10.24
Lovejoy	9/26/2017		Interest	August 2017	\$8.85
Martinton	9/26/2017		Interest	August 2017	\$11.86
Middleport	9/26/2017		Interest	August 2017	\$8.77
Milford	9/26/2017		Interest	August 2017	\$10.21
Milks Grove	9/26/2017		Interest	August 2017	\$10.05
Onarga	9/26/2017		Interest	August 2017	\$14.77
Papineau	9/12/2017	16-21103-00-BR	Contract Construct	corrected	\$35,000.00
Papineau	9/26/2017		Interest	August 2017	\$12.27
Pigeon Grove	9/26/2017		Interest	August 2017	\$7.89
Prairie Green	9/26/2017		Interest	August 2017	\$19.19
Ridgeland	9/26/2017		Interest	August 2017	\$15.79



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Sheldon	9/26/2017		Interest	Compound Interest on MM#102067	\$1.79
Sheldon	9/26/2017		Interest	August 2017	\$10.93
Stockland	9/26/2017		Interest	August 2017	\$8.59
<b>TOTAL</b>					<b>\$35,386.59</b>



RD Dist/Twnshp Report

Jackson

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$64,630.36)</b>
Motor Fuel Tax Allotment	\$55,640.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$55,640.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$8,990.10)</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Jasper

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$402,124.24</b>
Motor Fuel Tax Allotment	\$75,241.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,241.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$477,365.67</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$408,031.84</b>
Motor Fuel Tax Allotment	\$88,213.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,213.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$496,244.90</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$170,236.64)</b>
Motor Fuel Tax Allotment	\$37,218.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$37,218.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$133,018.18)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jo Daviess

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$4,425.62</b>
Motor Fuel Tax Allotment	\$70,367.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$70,367.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$74,792.79</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$394,832.94)</b>
Motor Fuel Tax Allotment	\$34,459.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,459.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$360,373.44)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$61,275.76</b>
Motor Fuel Tax Allotment	\$52,757.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,757.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$114,033.45</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kankakee

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$910,131.86</b>
Motor Fuel Tax Allotment	\$85,706.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,706.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,436.10
Current Unobligated Balance		<b>\$976,402.01</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Limestone	9/21/2017	17-06000-00-GM	Maintenance	Supp EMC	\$18,870.00
Limestone	9/21/2017	17-06000-00-GM	Maint. Engineer	Supp EMC	\$566.10
				<b>TOTAL</b>	<b>\$19,436.10</b>



RD Dist/Twnshp Report

Kendall

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$119,844.77</b>
Motor Fuel Tax Allotment	\$35,092.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,092.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50.18
Current Unobligated Balance		<b>\$154,886.92</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Little Rock	9/28/2017	17-06000-00-GM	Maint. Engineer	Add'l Req for Exp. for M.E.-AC Pavement Contract	\$50.18
<b>TOTAL</b>					<b>\$50.18</b>





RD Dist/Twnshp Report

Knox

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$3,809.19</b>
Motor Fuel Tax Allotment	\$85,124.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$85,124.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$88,933.61</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$617,746.30</b>
Motor Fuel Tax Allotment	\$46,289.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,289.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$664,035.40</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

LaSalle

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,317,917.37</b>
Motor Fuel Tax Allotment	\$140,443.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$140,443.92</b></u>
Plus Credits Processed	\$2,746.43
Minus Authorizations Processed	\$288.40
Current Unobligated Balance	<u><b>\$1,460,819.32</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Allen	9/21/2017	17-02000-00-GM	Maint. Engineer	Revised #2 EMC	\$188.40
Osage	9/21/2017	17-25000-00-GM	Maint. Engineer	Revised #2 EMC	\$50.00
South Ottawa	9/8/2017	17-32000-00-GM	Maint. Engineer	Revised EMC	\$50.00
<b>TOTAL</b>					<b>\$288.40</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	9/8/2017		Interest	August 2017	\$83.06
Allen	9/8/2017		Interest	August 2017	\$433.59
Brookfield	9/8/2017		Interest	August 2017	\$131.44
Bruce	9/8/2017		Interest	August 2017	\$18.81
Dayton	9/8/2017		Interest	August 2017	\$202.57
Deer Park	9/8/2017		Interest	August 2017	\$35.30
Dimmick	9/8/2017		Interest	August 2017	\$54.28
Eagle	9/8/2017		Interest	August 2017	\$25.44
Earl	9/8/2017		Interest	August 2017	\$110.29
Eden	9/8/2017		Interest	August 2017	\$116.68
Fall River	9/8/2017		Interest	August 2017	\$63.55
Farm Ridge	9/8/2017		Interest	August 2017	\$32.26
Freedom	9/8/2017		Interest	August 2017	\$21.22
Grand Rapids	9/8/2017		Interest	August 2017	\$85.71
Groveland	9/8/2017		Interest	August 2017	\$41.69
Hope	9/8/2017		Interest	August 2017	\$20.75
LaSalle	9/8/2017		Interest	August 2017	\$21.44
Manlius	9/8/2017		Interest	August 2017	\$28.63
Mendota	9/8/2017		Interest	August 2017	\$118.97
Meriden	9/8/2017		Interest	August 2017	\$157.30
Miller	9/8/2017		Interest	August 2017	\$44.69
Mission	9/8/2017		Interest	August 2017	\$29.14
Northville	9/8/2017		Interest	August 2017	\$94.34



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ophir	9/8/2017		Interest	August 2017	\$92.60
Osage	9/8/2017		Interest	August 2017	\$125.43
Ottawa	9/8/2017		Interest	August 2017	\$10.91
Otter Creek	9/11/2017		Interest	August 2017	\$40.67
Peru	9/11/2017		Interest	August 2017	\$19.61
Richland	9/11/2017		Interest	August 2017	\$28.00
Rutland	9/11/2017		Interest	August 2017	\$24.17
Serena	9/11/2017		Interest	August 2017	\$263.88
South Ottawa	9/11/2017		Interest	August 2017	\$18.52
Troy Grove	9/11/2017		Interest	August 2017	\$36.87
Utica	9/11/2017		Interest	August 2017	\$9.87
Vermillion	9/11/2017		Interest	August 2017	\$39.98
Wallace	9/11/2017		Interest	August 2017	\$21.15
Waltham	9/11/2017		Interest	August 2017	\$43.62
<b>TOTAL</b>					<b>\$2,746.43</b>



RD Dist/Twnshp Report

Lawrence

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$259,271.34)</b>
Motor Fuel Tax Allotment	\$50,811.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$50,811.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$208,460.19)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,325,761.32</b>
Motor Fuel Tax Allotment	\$89,348.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$89,348.25</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$318,056.86
Current Unobligated Balance	<b>\$1,097,052.71</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Alto	9/21/2017	17-01000-00-GM	Maintenance		\$84,385.00
Alto	9/21/2017	17-01000-00-GM	Maint. Engineer		\$3,375.40
Hamilton	9/14/2017	17-09000-00-GM	Maint. Engineer		\$2,261.60
Hamilton	9/14/2017	17-09000-00-GM	Maintenance		\$56,540.00
Reynolds	9/14/2017	17-17000-00-GM	Maint. Engineer		\$2,751.20
Reynolds	9/14/2017	17-17000-00-GM	Maintenance		\$68,780.00
Willow Creek	9/21/2017	17-21000-00-GM	Maintenance		\$96,118.90
Willow Creek	9/21/2017	17-21000-00-GM	Maint. Engineer		\$3,844.76
<b>TOTAL</b>					<b>\$318,056.86</b>



RD Dist/Twnshp Report

Livingston

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,621,768.20</b>
Motor Fuel Tax Allotment	\$157,771.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$157,771.76</b></u>
Plus Credits Processed	\$2,454.14
Minus Authorizations Processed	\$194,967.64
Current Unobligated Balance	<u><b>\$1,587,026.46</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Amity	9/8/2017	17-01118-00-AS	Contract Construct	Acptc of Prpsl-Robert Shay	\$76,806.60
Odell	9/8/2017	17-18112-00-AS	Contract Construct	Acptc of Prpsl-Tobey's Const	\$38,278.80
Odell	9/25/2017	17-18112-00-AS	Contract Construct	Final Report	\$263.85
Owego	9/8/2017	17-19106-02-AS	Contract Construct	Acptc of Prpsl-Tobey's Const	\$79,443.70
Owego	9/25/2017	17-19106-02-AS	Contract Construct	Final Report	\$174.69
<b>TOTAL</b>					<b>\$194,967.64</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Forrest	9/8/2017	14-11108-01-BR	Engineering	Final Report of Improvement	\$490.00
Forrest	9/8/2017	14-11108-01-BR	Contract Construct	Final Report of Improvement	\$1,932.09
Odell	9/25/2017	17-18112-00-AS	Engineering	Final Report	\$5.57
Owego	9/25/2017	17-19106-02-AS	Engineering	Final Report	\$26.48
<b>TOTAL</b>					<b>\$2,454.14</b>



RD Dist/Twnshp Report

Logan

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$726,252.89)</b>
Motor Fuel Tax Allotment	\$79,026.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$79,026.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$647,226.26)</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Macon

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$533,167.70</b>
Motor Fuel Tax Allotment	\$76,752.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,752.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$609,920.03</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macoupin

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$277,909.62)</b>
Motor Fuel Tax Allotment	\$103,034.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$103,034.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$174,875.51)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,905,327.00</b>
Motor Fuel Tax Allotment	\$76,678.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,678.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,982,005.82</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$97,051.13)</b>
Motor Fuel Tax Allotment	\$78,507.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$78,507.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$18,543.96)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$116,130.35</b>
Motor Fuel Tax Allotment	\$44,242.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$44,242.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$160,372.77</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mason

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$569,134.20</b>
Motor Fuel Tax Allotment	\$63,796.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,796.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$632,930.69</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$166,786.39</b>
Motor Fuel Tax Allotment	\$30,010.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$30,010.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$196,796.43</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$46,036.66</b>
Motor Fuel Tax Allotment	\$80,835.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$80,835.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$126,872.54</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

McHenry

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,223,263.33</b>
Motor Fuel Tax Allotment	\$75,161.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,161.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,298,425.28</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McLean

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$706,822.56</b>
Motor Fuel Tax Allotment	\$149,427.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$149,427.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$856,249.76</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Menard

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$737,333.80)</b>
Motor Fuel Tax Allotment	\$39,394.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,394.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$697,939.17)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mercer

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$879,301.87</b>
Motor Fuel Tax Allotment	\$71,457.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$71,457.20</b>
Plus Credits Processed		\$658.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$951,417.67</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Abington	9/15/2017		Interest	August 2017 Interest	\$29.68
Duncan	9/15/2017		Interest	August 2017 Interest	\$43.44
Eliza	9/15/2017		Interest	August 2017 Interest	\$60.45
Greene	9/15/2017		Interest	August 2017 Interest	\$59.66
Keithsburg	9/15/2017		Interest	August 2017 Interest	\$19.25
Mercer	9/15/2017		Interest	August 2017 Interest	\$14.09
Millersburg	9/15/2017		Interest	August 2017 Interest	\$41.80
New Boston	9/15/2017		Interest	August 2017 Interest	\$107.47
North Henderson	9/15/2017		Interest	August 2017 Interest	\$121.11
Ohio Grove	9/15/2017		Interest	August 2017 Interest	\$10.77
Perryton	9/15/2017		Interest	August 2017 Interest	\$35.64
Richland Grove	9/15/2017		Interest	August 2017 Interest	\$52.97
Rivoli	9/15/2017		Interest	August 2017 Interest	\$34.76
Suez	9/15/2017		Interest	August 2017 Interest	\$27.51
<b>TOTAL</b>					<b>\$658.60</b>



RD Dist/Twnshp Report

Monroe

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$367,667.72</b>
Motor Fuel Tax Allotment	\$42,074.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,074.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$409,741.83</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Montgomery

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$1,602.31)</b>
Motor Fuel Tax Allotment	\$94,873.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$94,873.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$93,270.71</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$522,060.14)</b>
Motor Fuel Tax Allotment	\$71,611.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,611.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$450,448.91)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$122,320.71)</b>
Motor Fuel Tax Allotment	\$49,788.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$49,788.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$72,531.93)</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Ogle

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$436,175.17</b>
Motor Fuel Tax Allotment	\$91,191.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$91,191.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,877.79
Current Unobligated Balance		<u><b>\$525,489.17</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Dement	9/29/2017	17-04000-00-GM	Maint. Engineer		\$72.22
Dement	9/29/2017	17-04000-00-GM	Maintenance		<u>\$1,805.57</u>
<b>TOTAL</b>					<b>\$1,877.79</b>



RD Dist/Twnshp Report

Peoria

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$688,119.09</b>
Motor Fuel Tax Allotment	\$67,231.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$67,231.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$755,350.53</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Perry

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$119,499.98)</b>
Motor Fuel Tax Allotment	\$45,143.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,143.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$74,356.88)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$307,705.82</b>
Motor Fuel Tax Allotment	\$64,907.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,907.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$372,612.95</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pike

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,462,355.18</b>
Motor Fuel Tax Allotment	\$100,841.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$100,841.29</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,200.00
Current Unobligated Balance	<u><b>\$1,560,996.47</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Detroit	9/26/2017	17-06109-00-BR	Engineering		<u>\$2,200.00</u>
<b>TOTAL</b>					<b>\$2,200.00</b>



RD Dist/Twnshp Report

Pope

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$268,227.64</b>
Motor Fuel Tax Allotment	\$29,625.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,625.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$297,853.07</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$62,995.38)</b>
Motor Fuel Tax Allotment	\$22,919.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$22,919.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$40,076.01)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$73,080.40</b>
Motor Fuel Tax Allotment	\$19,519.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,519.73</b>
Plus Credits Processed		\$5,273.04
Minus Authorizations Processed		\$6,000.07
Current Unobligated Balance		<b>\$91,873.10</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Hennepin	9/29/2017	13-02000-00-GM	Maintenance	To Balance to Actual	\$6,000.00
Senachwine	9/29/2017	14-04000-00-GM	Maintenance	To Balance to Actual	\$0.07
<b>TOTAL</b>					<b>\$6,000.07</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Granville	9/29/2017		Interest	2014 Interest	\$7.47
Granville	9/29/2017		Interest	2015 Interest	\$71.75
Granville	9/29/2017		Interest	2013 Interest	\$21.34
Granville	9/29/2017		Interest	2016 Interest	\$262.40
Granville	9/29/2017	13-01000-00-GM	Maintenance	To Balance to Actual	\$3,000.00
Hennepin	9/29/2017		Interest	2013 Interest	\$13.57
Hennepin	9/29/2017		Interest	2014 Interest	\$4.22
Hennepin	9/29/2017	14-02000-00-GM	Maintenance	To Balance to Actual	\$1,000.00
Hennepin	9/29/2017		Interest	2015 Interest	\$45.61
Hennepin	9/29/2017	14-02000-00-GM	Maint. Engineer	To Balance to Actual	\$30.00
Hennepin	9/29/2017		Interest	2016 Interest	\$166.79
Magnolia	9/29/2017		Interest	2016 Interest	\$247.87
Magnolia	9/29/2017		Interest	2014 Interest	\$16.43
Magnolia	9/29/2017		Interest	2015 Interest	\$66.96
Magnolia	9/29/2017		Interest	2013 Interest	\$21.20
Senachwine	9/29/2017		Interest	2016 Interest	\$213.26
Senachwine	9/29/2017		Interest	2015 Interest	\$59.15
Senachwine	9/29/2017		Interest	2013 Interest	\$16.29
Senachwine	9/29/2017		Interest	2014 Interest	\$8.73
<b>TOTAL</b>					<b>\$5,273.04</b>





RD Dist/Twnshp Report

Randolph

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$258,134.98)</b>
Motor Fuel Tax Allotment	\$54,346.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$54,346.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$203,788.81)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$277,451.41)</b>
Motor Fuel Tax Allotment	\$58,352.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,352.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$219,099.26)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Rock Island

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$306,704.52</b>
Motor Fuel Tax Allotment	\$36,510.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,510.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$343,214.60</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$249,335.95</b>
Motor Fuel Tax Allotment	\$45,318.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,318.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$294,654.68</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$440,326.21</b>
Motor Fuel Tax Allotment	\$103,398.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$103,398.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$543,724.35</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$40,703.13</b>
Motor Fuel Tax Allotment	\$56,685.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$56,685.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$97,388.33</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$240,739.31)</b>
Motor Fuel Tax Allotment	\$27,649.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,649.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$213,089.88)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$281,411.69</b>
Motor Fuel Tax Allotment	\$120,632.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$120,632.77</b>
Plus Credits Processed		\$13,746.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$415,791.28</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Holland	9/15/2017	17-08000-00-GM	Maintenance	correction	\$13,218.10
Holland	9/15/2017	17-08000-00-GM	Maint. Engineer	correction	\$528.72
				<b>TOTAL</b>	<b>\$13,746.82</b>





RD Dist/Twnshp Report

St. Clair

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,824,072.34</b>
Motor Fuel Tax Allotment	\$59,899.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,899.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,883,971.74</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stark

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance	<b>(\$139.91)</b>
Motor Fuel Tax Allotment	\$35,030.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$35,030.51</b>
Plus Credits Processed	\$252,011.56
Minus Authorizations Processed	\$265,177.37
Current Unobligated Balance	<b>\$21,724.79</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Essex	9/25/2017	16-02000-00-GM	Maint. Engineer	per revised est	\$371.00
Essex	9/25/2017	14-02000-00-GM	Maintenance	per revised est	\$30,084.38
Essex	9/25/2017	16-02000-00-GM	Maintenance	per revised est	\$5,300.00
Essex	9/25/2017	12-02000-00-GM	Maint. Engineer	per review	\$3,215.76
Essex	9/25/2017	14-02000-00-GM	Maint. Engineer	per revised est	\$2,105.91
Goshen	9/25/2017	14-03000-00-GM	Maintenance	per revised est	\$19,548.99
Goshen	9/25/2017	12-03000-00-GM	Maintenance	per review	\$436.89
Goshen	9/25/2017	13-03000-00-GM	Maint. Engineer	per revised est	\$1,805.28
Goshen	9/25/2017	13-03000-00-GM	Maintenance	per revised est	\$25,789.60
Goshen	9/25/2017	15-03000-00-GM	Maintenance	per review	\$28,793.69
Goshen	9/25/2017	12-03000-00-GM	Maint. Engineer	per review	\$30.58
Goshen	9/25/2017	15-03000-00-GM	Maint. Engineer	per review	\$2,015.56
Goshen	9/25/2017	16-03000-00-GM	Maintenance	per revised est	\$494.00
Goshen	9/25/2017	14-03000-00-GM	Maint. Engineer	per revised est	\$1,368.43
Goshen	9/25/2017	16-03000-00-GM	Maint. Engineer	per revised est	\$34.58
Osceola	9/25/2017	13-04000-00-GM	Maint. Engineer	per revised est	\$2,778.73
Osceola	9/25/2017	13-04000-00-GM	Maintenance	per revised est	\$39,696.05
Penn	9/25/2017	14-05000-00-GM	Maint. Engineer	per revised est	\$1,576.63
Penn	9/25/2017	14-05000-00-GM	Maintenance	per revised est	\$22,523.31
Toulon	9/25/2017	15-06000-00-GM	Maintenance	per review	\$2,270.02
Toulon	9/25/2017	15-06000-00-GM	Maint. Engineer	per review	\$158.90
Toulon	9/25/2017	14-06000-00-GM	Maint. Engineer	per revised est	\$954.87
Toulon	9/25/2017	13-06000-00-GM	Maint. Engineer	per revised est	\$1,804.10
Toulon	9/25/2017	14-06000-00-GM	Maintenance	per revised est	\$13,640.95
Toulon	9/25/2017	13-06000-00-GM	Maintenance	per revised est	\$25,772.80
Valley	9/11/2017	17-07000-00-GM	Maint. Engineer	revised est	\$315.00
Valley	9/11/2017	17-07000-00-GM	Maintenance	revised est	\$4,500.00
Valley	9/25/2017	12-07000-00-GM	Maint. Engineer	per review	\$19.09
Valley	9/25/2017	14-07000-00-GM	Maint. Engineer	per revised est	\$1,799.04



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

## AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Valley	9/25/2017	12-07000-00-GM	Maintenance	per review	\$272.69
Valley	9/25/2017	14-07000-00-GM	Maintenance	per revised est	\$25,700.52
West Jersey	9/25/2017		Other	2012 int correction	\$0.02
<b>TOTAL</b>					<b>\$265,177.37</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	9/14/2017		Interest	August 2017 Interest	\$12.27
Elmira	9/25/2017		Interest	2016	\$124.25
Elmira	9/25/2017		Interest	2015 interest	\$176.84
Elmira	9/25/2017	13-01000-00-GM	Maint. Engineer	per review	\$35.67
Elmira	9/25/2017	13-01000-00-GM	Maintenance	per review	\$509.60
Elmira	9/25/2017		Interest	2014 interest	\$236.22
Elmira	9/25/2017		Interest	2013 additional	\$148.73
Elmira	9/25/2017		Interest	2012	\$0.01
Essex	9/14/2017		Interest	August 2017 Interest	\$14.71
Essex	9/25/2017	14-02000-00-GM	Maint. Engineer	per review	\$2,105.91
Essex	9/25/2017		Interest	2015	\$151.76
Essex	9/25/2017		Interest	2014	\$205.06
Essex	9/25/2017		Interest	2016	\$107.81
Essex	9/25/2017	14-02000-00-GM	Maintenance	per review	\$30,084.38
Essex	9/25/2017		Interest	2013	\$29.07
Goshen	9/15/2017		Interest	August 2017 Interest	\$5.28
Goshen	9/25/2017	13-03000-00-GM	Maintenance	per review	\$26,226.49
Goshen	9/25/2017		Interest	2014	\$260.94
Goshen	9/25/2017	13-03000-00-GM	Maint. Engineer	per review	\$1,835.86
Goshen	9/25/2017		Interest	2013	\$164.27
Goshen	9/25/2017	14-03000-00-GM	Maintenance	per review	\$4,798.56
Goshen	9/25/2017		Interest	2015	\$196.73
Goshen	9/25/2017	14-03000-00-GM	Maint. Engineer	per review	\$335.90
Goshen	9/25/2017		Interest	2016	\$137.20
Osceola	9/15/2017		Interest	August 2017 Interest	\$17.38
Osceola	9/25/2017	13-04000-00-GM	Maintenance	per review	\$43,496.33
Osceola	9/25/2017	14-04000-00-GM	Maint. Engineer	per review	\$52.07
Osceola	9/25/2017		Interest	2014	\$198.57
Osceola	9/25/2017		Interest	2015	\$146.56
Osceola	9/25/2017		Interest	2016	\$104.44
Osceola	9/25/2017	14-04000-00-GM	Maintenance	per review	\$743.87
Osceola	9/25/2017	13-04000-00-GM	Maint. Engineer	per review	\$3,044.75
Osceola	9/25/2017		Interest	2013	\$125.02
Penn	9/15/2017		Interest	August 2017 Interest	\$17.53
Penn	9/25/2017		Interest	2014	\$234.21
Penn	9/25/2017		Interest	2016	\$123.16
Penn	9/25/2017	13-05000-00-GM	Maintenance	per review	\$15,000.00
Penn	9/25/2017	12-05000-00-GM	Maintenance	per review	\$2,667.25
Penn	9/25/2017	14-05000-00-GM	Maint. Engineer	per review	\$1,576.63
Penn	9/25/2017	14-05000-00-GM	Maintenance	per review	\$22,523.31



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Penn	9/25/2017	12-05000-00-GM	Maint. Engineer	per review	\$186.71
Penn	9/25/2017		Interest	2015	\$175.21
Penn	9/25/2017		Interest	2013	\$147.45
Penn	9/25/2017	13-05000-00-GM	Maint. Engineer	per review	\$1,050.00
Toulon	9/15/2017		Interest	August 2017 Interest	\$14.66
Toulon	9/25/2017	14-06000-00-GM	Maint. Engineer	per review	\$524.99
Toulon	9/25/2017	13-06000-00-GM	Maint. Engineer	per review	\$1,804.10
Toulon	9/25/2017		Interest	2016	\$86.10
Toulon	9/25/2017		Interest	2014	\$163.75
Toulon	9/25/2017		Interest	2015	\$118.53
Toulon	9/25/2017		Interest	2013	\$103.08
Toulon	9/25/2017	14-06000-00-GM	Maintenance	per review	\$7,499.91
Toulon	9/25/2017	13-06000-00-GM	Maint. Engineer	per review	\$1,804.10
Toulon	9/25/2017	13-06000-00-GM	Maintenance	per review	\$25,772.80
Valley	9/15/2017		Interest	August 2017 Interest	\$29.28
Valley	9/25/2017	14-07000-00-GM	Maintenance	per review	\$30,820.17
Valley	9/25/2017		Interest	2016	\$142.55
Valley	9/25/2017	14-07000-00-GM	Maint. Engineer	per review	\$2,157.41
Valley	9/25/2017		Interest	2013	\$170.68
Valley	9/25/2017		Interest	2014	\$271.10
Valley	9/25/2017		Interest	2015	\$204.90
West Jersey	9/15/2017		Interest	August 2017 Interest	\$21.21
West Jersey	9/25/2017	13-08000-00-GM	Maint. Engineer	per review	\$1,160.18
West Jersey	9/25/2017		Interest	2013	\$165.51
West Jersey	9/25/2017	12-08000-00-GM	Maintenance	per review	\$1,207.70
West Jersey	9/25/2017		Interest	2014	\$262.85
West Jersey	9/25/2017	14-08000-00-GM	Maintenance	per review	\$67.89
West Jersey	9/25/2017	15-08000-00-GM	Maint. Engineer	per review	\$59.16
West Jersey	9/25/2017	15-08000-00-GM	Maintenance	per review	\$845.20
West Jersey	9/25/2017	13-08000-00-GM	Maintenance	per review	\$16,573.98
West Jersey	9/25/2017	12-08000-00-GM	Maint. Engineer	per review	\$84.53
West Jersey	9/25/2017		Interest	2015	\$198.26
West Jersey	9/25/2017	14-08000-00-GM	Maint. Engineer	per review	\$4.75
West Jersey	9/25/2017		Interest	2016	\$138.26
<b>TOTAL</b>					<b>\$252,011.56</b>



RD Dist/Twnshp Report

Stephenson

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$67,523.89)</b>
Motor Fuel Tax Allotment	\$78,802.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$78,802.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$11,279.09</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$543,068.03</b>
Motor Fuel Tax Allotment	\$77,864.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$77,864.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$620,932.05</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Union

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$561,246.44)</b>
Motor Fuel Tax Allotment	\$36,914.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$36,914.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$524,332.13)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>(\$63,364.75)</b>
Motor Fuel Tax Allotment	\$123,037.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$123,037.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$59,672.79</b>

---

**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Wabash

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$29,621.19</b>
Motor Fuel Tax Allotment	\$26,188.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$26,188.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$55,809.71</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$15,685.54</b>
Motor Fuel Tax Allotment	\$74,068.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$74,068.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$89,753.55</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$547,383.93</b>
Motor Fuel Tax Allotment	\$62,770.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$62,770.23</b>
Plus Credits Processed		\$143.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$610,297.59</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Plum Hill	9/20/2017	17-14000-00-GM	Maintenance	Revised Estimate	\$136.60
Plum Hill	9/20/2017	17-14000-00-GM	Maint. Engineer	Revised Estimate	\$6.83
				<b>TOTAL</b>	<b>\$143.43</b>



RD Dist/Twnshp Report

Wayne

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$21,944.96</b>
Motor Fuel Tax Allotment	\$114,194.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$114,194.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$136,139.51</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

White

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance	<b>(\$151,087.78)</b>
Motor Fuel Tax Allotment	\$75,346.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$75,346.42</b>
Plus Credits Processed	\$5,959.58
Minus Authorizations Processed	\$4,115.30
Current Unobligated Balance	<b>(\$73,897.08)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Indian Creek	9/20/2017	09-08141-00-BR	Engineering		\$4,115.30
<b>TOTAL</b>					<b>\$4,115.30</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	9/13/2017		Interest	2014	\$194.38
Burnt Prairie	9/13/2017		Interest	2013	\$139.26
Burnt Prairie	9/13/2017		Interest	2015	\$178.65
Carmi	9/13/2017		Interest	2014	\$118.92
Carmi	9/13/2017		Interest	2013	\$85.20
Carmi	9/13/2017		Interest	2015	\$109.30
Emma	9/13/2017		Interest	2014	\$268.00
Emma	9/13/2017		Interest	2015	\$246.32
Emma	9/13/2017		Interest	2013	\$192.01
Enfield	9/13/2017		Interest	2014	\$158.13
Enfield	9/13/2017		Interest	2015	\$145.33
Enfield	9/13/2017		Interest	2013	\$113.29
Gray	9/13/2017		Interest	2013	\$82.07
Gray	9/13/2017		Interest	2014	\$114.55
Gray	9/13/2017		Interest	2015	\$105.29
Hawthorne	9/13/2017		Interest	2014	\$214.61
Hawthorne	9/13/2017		Interest	2013	\$153.75
Hawthorne	9/13/2017		Interest	2015	\$197.24
Heralds Prairie	9/13/2017		Interest	2014	\$220.55
Heralds Prairie	9/13/2017		Interest	2013	\$158.01
Heralds Prairie	9/13/2017		Interest	2015	\$202.70
Indian Creek	9/13/2017		Interest	2013	\$201.61
Indian Creek	9/13/2017		Interest	2015	\$258.64
Indian Creek	9/13/2017		Interest	2014	\$281.41
Mill Shoals	9/13/2017		Interest	2015	\$214.66



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Mill Shoals	9/13/2017	14-09000-00-GM	Maintenance	Adj to actual cost per review 61	\$521.07
Mill Shoals	9/13/2017		Interest	2014	\$233.56
Mill Shoals	9/13/2017		Interest	2013	\$167.33
Phillips	9/13/2017		Interest	2015	\$238.44
Phillips	9/13/2017		Interest	2013	\$185.87
Phillips	9/13/2017		Interest	2014	\$259.43
<b>TOTAL</b>					<b>\$5,959.58</b>



RD Dist/Twnshp Report

Whiteside

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance	<b>(\$454,652.72)</b>
Motor Fuel Tax Allotment	\$82,945.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$82,945.35</b>
Plus Credits Processed	\$401,423.34
Minus Authorizations Processed	\$103,711.07
Current Unobligated Balance	<b>(\$73,995.10)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Erie	9/26/2017	17-38000-00-GM	Maint. Engineer		\$354.70
Erie	9/26/2017	17-38000-00-GM	Maintenance		\$8,867.54
Fenton	9/26/2017	12-39117-00-SP	Engineering		\$5,382.97
Fenton	9/26/2017	12-39117-00-SP	Day Lbr Construct		\$56,416.88
Fulton	9/26/2017	16-40000-00-GM	Maint. Engineer		\$1,050.26
Hahnaman	9/26/2017	16-44000-00-GM	Maintenance		\$11,524.23
Portland	9/26/2017	17-53000-00-GM	Maint. Engineer		\$297.00
Portland	9/26/2017	17-53000-00-GM	Maintenance		\$7,425.00
Sterling	9/26/2017	17-55000-00-GM	Maintenance		\$11,915.85
Sterling	9/26/2017	17-55000-00-GM	Maint. Engineer		\$476.64
<b>TOTAL</b>					<b>\$103,711.07</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Albany	9/26/2017	16-35000-00-GM	Maint. Engineer		\$30.51
Albany	9/26/2017	16-35000-00-GM	Maintenance		\$762.62
Clyde	9/26/2017	16-36000-00-GM	Maint. Engineer		\$1,825.42
Clyde	9/26/2017	16-36000-00-GM	Maintenance		\$45,635.59
Erie	9/26/2017	16-38000-00-GM	Maint. Engineer		\$727.76
Erie	9/26/2017	16-38000-00-GM	Maintenance		\$18,193.99
Fenton	9/26/2017	16-39000-00-GM	Maint. Engineer		\$2,016.25
Fenton	9/26/2017	16-39000-00-GM	Maintenance		\$50,406.34
Garden Plain	9/26/2017	16-41000-00-GM	Maint. Engineer		\$152.63
Garden Plain	9/26/2017	16-41000-00-GM	Maintenance		\$3,815.86
Genesee	9/26/2017	16-42000-00-GM	Maintenance		\$13,167.54
Genesee	9/26/2017	16-42000-00-GM	Maint. Engineer		\$526.70
Hopkins	9/26/2017	16-45000-00-GM	Maint. Engineer		\$692.95
Hopkins	9/26/2017	16-45000-00-GM	Maintenance		\$17,323.63
Hume	9/26/2017	16-46000-00-GM	Maint. Engineer		\$819.21
Hume	9/26/2017	16-46000-00-GM	Maintenance		\$20,480.37



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Jordan	9/26/2017	16-47000-00-GM	Maint. Engineer		\$1,223.43
Jordan	9/26/2017	16-47000-00-GM	Maintenance		\$30,585.70
Lyndon	9/26/2017	16-48000-00-GM	Maintenance		\$24,853.53
Lyndon	9/26/2017	16-48000-00-GM	Maint. Engineer		\$994.14
Montmorency	9/26/2017	16-49000-00-GM	Maintenance		\$24,180.91
Montmorency	9/26/2017	16-49000-00-GM	Maint. Engineer		\$967.24
Mt Pleasant	9/26/2017	16-50000-00-GM	Maintenance		\$5,647.69
Mt Pleasant	9/26/2017	16-50000-00-GM	Maint. Engineer		\$225.91
Newton	9/26/2017	16-52000-00-GM	Maintenance		\$13,644.21
Newton	9/26/2017	16-52000-00-GM	Maint. Engineer		\$545.77
Portland	9/26/2017	16-53000-00-GM	Maint. Engineer		\$1,298.79
Portland	9/26/2017	16-53000-00-GM	Maintenance		\$36,068.48
Prophetstown	9/26/2017	16-54000-00-GM	Maintenance		\$3,625.24
Prophetstown	9/26/2017	16-54000-00-GM	Maint. Engineer		\$145.01
Sterling	9/26/2017	16-55000-00-GM	Maintenance		\$30,743.14
Sterling	9/26/2017	16-55000-00-GM	Maint. Engineer		\$1,229.72
Tampico	9/26/2017	16-56000-00-GM	Maint. Engineer		\$1,411.99
Tampico	9/26/2017	16-56000-00-GM	Maintenance		\$35,299.88
Union Grove	9/26/2017	16-57000-00-GM	Maintenance		\$485.67
Union Grove	9/26/2017	16-57000-00-GM	Maint. Engineer		\$19.43
Ustick	9/26/2017	16-58000-00-GM	Maintenance		\$11,202.01
Ustick	9/26/2017	16-58000-00-GM	Maint. Engineer		\$448.08
<b>TOTAL</b>					<b>\$401,423.34</b>





RD Dist/Twnshp Report

Will

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance	<b>\$4,112,673.78</b>
Motor Fuel Tax Allotment	\$95,215.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$95,215.87</b></u>
Plus Credits Processed	\$35,459.35
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$4,243,349.00</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Manhattan	9/12/2017	17-12000-01-GM	Maintenance		\$33,452.22
Manhattan	9/12/2017	17-12000-01-GM	Maint. Engineer		\$2,007.13
<b>TOTAL</b>					<u><b>\$35,459.35</b></u>



RD Dist/Twnshp Report

Williamson

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$491,890.69</b>
Motor Fuel Tax Allotment	\$52,019.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,019.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$543,910.03</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,100,069.54</b>
Motor Fuel Tax Allotment	\$65,173.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,173.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,165,243.53</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Woodford

October 2, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017**

Beginning Unobligated Balance		<b>\$382,020.57</b>
Motor Fuel Tax Allotment	\$67,100.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,100.01</b>
Plus Credits Processed		\$135,635.81
Minus Authorizations Processed		\$23,420.97
Current Unobligated Balance		<b>\$561,335.42</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Metamora	9/21/2017	16-08000-00-GM	Maint. Engineer	correct error/MES	\$3,510.07
Minonk	9/21/2017	16-09000-00-GM	Maintenance	revised est/MES	\$19,680.24
Olio	9/21/2017	17-11000-00-GM	Maint. Engineer	per revised est	\$128.63
Worth	9/21/2017	16-17000-00-GM	Maint. Engineer	per MES	\$102.03
				<b>TOTAL</b>	<b>\$23,420.97</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Cazenovia	9/21/2017	16-01000-00-GM	Maint. Engineer	per MES	\$1,259.35
Cazenovia	9/21/2017	16-01000-00-GM	Maintenance	per MES	\$22,639.78
Clayton	9/21/2017	16-02000-00-GM	Maint. Engineer	per MES	\$1,281.81
Clayton	9/21/2017	16-02000-00-GM	Maintenance	per MES	\$21,683.42
El Paso	9/21/2017	16-04000-00-GM	Maint. Engineer	per MES	\$81.82
El Paso	9/21/2017	16-04000-00-GM	Maintenance	per MES	\$2,045.70
Greene	9/21/2017	16-05000-00-GM	Maintenance	per MES	\$14,039.50
Greene	9/21/2017	16-05000-00-GM	Maint. Engineer	per MES	\$561.58
Kansas	9/21/2017	16-06000-00-GM	Maintenance	per MES	\$1,732.00
Kansas	9/21/2017	16-06000-00-GM	Maint. Engineer	per MES	\$69.28
Linn	9/21/2017	16-07000-00-GM	Maintenance	per MES	\$6,685.71
Linn	9/21/2017	16-07000-00-GM	Maint. Engineer	per MES	\$267.43
Metamora	9/21/2017	16-08000-00-GM	Maintenance	correct 3/9/18 entry	\$3,957.11
Minonk	9/21/2017	16-09000-00-GM	Maint. Engineer	MES	\$5,377.06
Montgomery	9/21/2017	16-10000-00-GM	Maint. Engineer	per MES	\$405.40
Olio	9/21/2017	16-11000-00-GM	Maint. Engineer	per MES	\$743.09
Olio	9/21/2017	17-11000-00-GM	Maintenance	per revised est	\$128.63
Olio	9/21/2017	16-11000-00-GM	Maintenance	per MES	\$146.60
Palestine	9/21/2017	16-12000-00-GM	Maintenance	per MES	\$10,274.54
Palestine	9/21/2017	16-12000-00-GM	Maint. Engineer	per MES	\$3,283.27
Panola	9/21/2017	16-13000-00-GM	Maintenance	Per MES	\$2,770.32
Partridge	9/21/2017	16-14000-00-GM	Maint. Engineer	per MES	\$540.77



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Partridge	9/21/2017	16-14000-00-GM	Maintenance	per MES	\$9,961.26
Roanoke	9/21/2017	16-15000-00-GM	Maint. Engineer	per MES	\$495.54
Spring Bay	9/21/2017	16-16000-00-GM	Maintenance	per MES	\$17,133.07
Spring Bay	9/21/2017	16-16000-00-GM	Maint. Engineer	per MES	\$1,243.51
Worth	9/21/2017	17-17000-00-GM	Maint. Engineer	per revised est	\$474.46
Worth	9/21/2017	17-17000-00-GM	Maintenance	per revised est	\$6,353.80
<b>TOTAL</b>					<b>\$135,635.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662