



RD Dist/Twnshp Report

Adams

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$563,221.69)
Motor Fuel Tax Allotment	\$130,327.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$130,327.35
Plus Credits Processed		\$36,917.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$395,977.23)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lima	8/31/2018	99-14117-00-BR	Contract Construct		\$14,656.18
Mendon	8/31/2018	99-17114-00-BR	Contract Construct		\$22,260.93
				TOTAL	<hr/> \$36,917.11



RD Dist/Twnshp Report

Alexander

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$202,279.40
Motor Fuel Tax Allotment	\$27,960.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,960.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$230,240.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	(\$974,902.43)
Motor Fuel Tax Allotment	\$58,296.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$58,296.99</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,375.00
Current Unobligated Balance	<u>(\$919,980.44)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Central	8/24/2018	18-02000-00-GM	Maintenance		\$3,375.00
TOTAL					<u>\$3,375.00</u>



RD Dist/Twnshp Report

Boone

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$7,191.30)
Motor Fuel Tax Allotment	\$43,054.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,054.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,000.00
Current Unobligated Balance		\$16,863.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Manchester	8/27/2018	18-07000-00-GM	Maintenance		\$19,000.00
TOTAL					\$19,000.00



RD Dist/Twnshp Report

Brown

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$165,878.16)
Motor Fuel Tax Allotment	\$41,537.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,537.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$124,340.80)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Bureau

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$1,683,447.82
Motor Fuel Tax Allotment	\$122,747.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$122,747.79</u>
Plus Credits Processed	\$478.25
Minus Authorizations Processed	\$10,085.25
Current Unobligated Balance	<u>\$1,796,588.61</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Westfield	8/15/2018	18-23000-00-GM	Maint. Engineer	SUP EMC 03 OP	\$197.75
Westfield	8/15/2018	18-23000-00-GM	Maintenance	SUP EMC 03 OP	\$9,887.50
TOTAL					\$10,085.25

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	8/22/2018		Interest	July 2018	\$15.13
Berlin	8/22/2018		Interest	July 2018	\$12.66
Bureau	8/22/2018		Interest	July 2018	\$5.16
Clarion	8/22/2018		Interest	July 2018	\$30.65
Concord	8/22/2018		Interest	July 2018	\$19.12
Dover	8/22/2018		Interest	July 2018	\$17.43
Fairfield	8/22/2018		Interest	July 2018	\$18.13
Gold	8/22/2018		Interest	July 2018	\$27.28
Greenville	8/22/2018		Interest	July 2018	\$19.59
Hall	8/22/2018		Interest	July 2018	\$9.52
Indiantown	8/22/2018		Interest	July 2018	\$13.66
Lamoille	8/22/2018		Interest	July 2018	\$15.62
Leepertown	8/22/2018		Interest	July 2018	\$1.92
Macon	8/22/2018		Interest	July 2018	\$14.90
Manlius	8/22/2018		Interest	July 2018	\$49.43
Milo	8/22/2018		Interest	July 2018	\$26.88
Mineral	8/22/2018		Interest	July 2018	\$29.57
Neponset	8/22/2018		Interest	July 2018	\$12.55
Ohio	8/22/2018		Interest	July 2018	\$35.35
Princeton	8/22/2018		Interest	July 2018	\$6.54
Selby	8/22/2018		Interest	July 2018	\$13.58
Walnut	8/22/2018		Interest	July 2018	\$34.06
Westfield	8/22/2018		Interest	July 2018	\$17.95
Wheatland	8/22/2018		Interest	July 2018	\$25.15



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
Wyanet	8/22/2018		Interest	July 2018	\$6.42
TOTAL					\$478.25



RD Dist/Twnshp Report

Calhoun

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	(\$226,013.64)
Motor Fuel Tax Allotment	\$29,041.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$29,041.64</u>
Plus Credits Processed	\$3,119.35
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$193,852.65)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	8/22/2018	17-01000-00-GM	Maintenance	2017 Doc Review	\$1,408.16
Co Unit Rd Dist	8/22/2018		Interest	2017 Earned Interest	\$1,711.19
TOTAL					<u>\$3,119.35</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Carroll

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$31,202.36
Motor Fuel Tax Allotment	\$56,477.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,477.23
Plus Credits Processed		\$117,535.01
Minus Authorizations Processed		\$0.01
Current Unobligated Balance		\$205,214.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rock Creek - Lima	8/29/2018	17-07000-00-GM	Maint. Engineer	per MES	\$0.01
TOTAL					\$0.01

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	8/29/2018	17-01000-00-GM	Maint. Engineer	per MES	\$582.03
Cherry Grove - Shannon	8/29/2018	17-01000-00-GM	Maintenance	per MES	\$14,550.94
Elkhorn Grove	8/29/2018	17-02000-00-GM	Maint. Engineer	per MES	\$282.34
Elkhorn Grove	8/29/2018	17-02000-00-GM	Maintenance	per MES	\$7,058.69
Fairhaven	8/29/2018	17-03000-00-GM	Maint. Engineer	per MES	\$759.47
Fairhaven	8/29/2018	17-03000-00-GM	Maintenance	per MES	\$18,986.73
Freedom	8/29/2018	17-04000-00-GM	Maintenance	per MES	\$141.39
Freedom	8/29/2018	17-04000-00-GM	Maint. Engineer	per MES	\$5.65
Mt Carroll	8/29/2018	17-06000-00-GM	Maint. Engineer	per MES	\$450.55
Mt Carroll	8/29/2018	17-06000-00-GM	Maintenance	per MES	\$11,263.75
Salem	8/29/2018	17-08000-00-GM	Maint. Engineer	per MES	\$462.97
Salem	8/29/2018	17-08000-00-GM	Maintenance	per MES	\$11,574.16
Savanna	8/29/2018	17-09000-00-GM	Maint. Engineer	per MES	\$136.79
Savanna	8/29/2018	17-09000-00-GM	Maintenance	per MES	\$3,419.75
Washington	8/29/2018	17-11000-00-GM	Maint. Engineer	per MES	\$210.86
Washington	8/29/2018	17-11000-00-GM	Maintenance	per MES	\$5,271.58
Woodland	8/29/2018	17-12000-00-GM	Maint. Engineer	per MES	\$1,525.78
Woodland	8/29/2018	17-12000-00-GM	Maintenance	per MES	\$38,144.72
Wysox	8/29/2018	17-13000-00-GM	Maintenance	per MES	\$1,148.36
Wysox	8/29/2018	17-13000-00-GM	Maint. Engineer	per MES	\$45.93
York	8/29/2018	17-14000-00-GM	Maintenance	per MES	\$1,454.40
York	8/29/2018	17-14000-00-GM	Maint. Engineer	per MES	\$58.17
TOTAL					\$117,535.01



RD Dist/Twnshp Report

Cass

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	(\$88,394.67)
Motor Fuel Tax Allotment	\$43,252.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$43,252.48</u>
Plus Credits Processed	\$479.83
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$44,662.36)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	8/10/2018		Interest	2011 ADD INTEREST	\$58.69
Ashland	8/10/2018		Interest	2011 ADD INTEREST	\$31.74
Beardstown	8/10/2018		Interest	2011 ADD INTEREST	\$27.63
Bluff Springs	8/10/2018		Interest	2011 ADD INTEREST	\$57.74
Chandlerville	8/10/2018		Interest	2011 ADD INTEREST	\$23.41
Hagener	8/10/2018		Interest	2011 ADD INTEREST	\$56.51
Newmansville	8/10/2018		Interest	2011 ADD INTEREST	\$32.76
Panther Creek	8/10/2018		Interest	2011 ADD INTEREST	\$40.99
Philadelphia	8/10/2018		Interest	2011 ADD INTEREST	\$64.17
Sangamon Valley	8/10/2018		Interest	2011 ADD INTEREST	\$34.90
Virginia	8/10/2018		Interest	2011 ADD INTEREST	\$51.29
TOTAL					\$479.83



RD Dist/Twnshp Report

Champaign

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	(\$12,638.10)
Motor Fuel Tax Allotment	\$171,458.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$171,458.45</u>
Plus Credits Processed	\$6,000.06
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$164,820.41</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	8/17/2018		Interest	2018 Int (2nd Qtr)	\$112.22
Brown	8/17/2018		Interest	2018 Int (2nd Qtr)	\$208.71
Champaign	8/17/2018		Interest	2018 Int (2nd Qtr)	\$154.03
Colfax	8/17/2018		Interest	2018 Int (2nd Qtr)	\$221.82
Compromise	8/17/2018		Interest	2018 Int (2nd Qtr)	\$303.50
Condit	8/17/2018		Interest	2018 Int (2nd Qtr)	\$202.78
Crittenden	8/17/2018		Interest	2018 Int (2nd Qtr)	\$240.30
East Bend	8/17/2018		Interest	2018 Int (2nd Qtr)	\$246.55
Harwood	8/17/2018		Interest	2018 Int (2nd Qtr)	\$213.18
Hensley	8/17/2018		Interest	2018 Int (2nd Qtr)	\$178.68
Kerr	8/17/2018		Interest	2018 Int (2nd Qtr)	\$98.84
Ludlow	8/17/2018		Interest	2018 Int (2nd Qtr)	\$231.59
Mahomet	8/17/2018		Interest	2018 Int (2nd Qtr)	\$187.47
Newcomb	8/17/2018		Interest	2018 Int (2nd Qtr)	\$243.44
Ogden	8/17/2018		Interest	2018 Int (2nd Qtr)	\$249.25
Pesotum	8/17/2018		Interest	2018 Int (2nd Qtr)	\$249.49
Philo	8/17/2018		Interest	2018 Int (2nd Qtr)	\$213.93
Rantoul	8/17/2018		Interest	2018 Int (2nd Qtr)	\$270.80
Raymond	8/17/2018		Interest	2018 Int (2nd Qtr)	\$230.77
Sadorus	8/17/2018		Interest	2018 Int (2nd Qtr)	\$262.40
Scott	8/17/2018		Interest	2018 Int (2nd Qtr)	\$233.28
Sidney	8/17/2018		Interest	2018 Int (2nd Qtr)	\$242.07
Somer	8/17/2018		Interest	2018 Int (2nd Qtr)	\$228.25
South Homer	8/17/2018		Interest	2018 Int (2nd Qtr)	\$143.70
St Joseph	8/17/2018		Interest	2018 Int (2nd Qtr)	\$234.57
Stanton	8/17/2018		Interest	2018 Int (2nd Qtr)	\$222.44
Tolono	8/17/2018		Interest	2018 Int (2nd Qtr)	\$176.48
Urbana	8/17/2018		Interest	2018 Int (2nd Qtr)	\$199.52
TOTAL					<u>\$6,000.06</u>



RD Dist/Twnshp Report

Christian

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$78,459.57
Motor Fuel Tax Allotment	\$122,489.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,489.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,949.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$46,099.56)
Motor Fuel Tax Allotment	\$85,630.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,630.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,530.61

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$215,810.69
Motor Fuel Tax Allotment	\$76,846.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$76,846.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$292,657.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$300,893.36
Motor Fuel Tax Allotment	\$66,782.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$66,782.52</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$894,180.00
Current Unobligated Balance	<u>(\$526,504.12)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Breese	8/27/2018	18-01000-00-GM	Maint. Engineer		\$3,265.00
Breese	8/27/2018	18-01000-00-GM	Maintenance		\$65,300.00
Brookside	8/27/2018	18-02000-00-GM	Maintenance		\$44,100.00
Brookside	8/27/2018	18-02000-00-GM	Maint. Engineer		\$2,205.00
Carlyle	8/27/2018	18-03000-00-GM	Maint. Engineer		\$1,020.00
Carlyle	8/27/2018	18-03000-00-GM	Maintenance		\$20,400.00
Clement	8/27/2018	18-04000-00-GM	Maintenance	Revised	\$2,100.00
Clement	8/27/2018	18-04000-00-GM	Maint. Engineer		\$1,530.00
Clement	8/27/2018	18-04000-00-GM	Maintenance		\$30,600.00
Clement	8/27/2018	18-04000-00-GM	Maint. Engineer	Revised	\$105.00
East Fork	8/27/2018	18-05000-00-GM	Maint. Engineer	Revised	\$210.00
East Fork	8/27/2018	18-05000-00-GM	Maint. Engineer		\$2,650.00
East Fork	8/27/2018	18-05000-00-GM	Maintenance		\$53,000.00
East Fork	8/27/2018	18-05000-00-GM	Maintenance	Revised	\$4,200.00
Germantown	8/27/2018	18-06000-00-GM	Maintenance	Revised	\$300.00
Germantown	8/27/2018	18-06000-00-GM	Maint. Engineer		\$2,425.00
Germantown	8/27/2018	18-06000-00-GM	Maint. Engineer	Revised	\$15.00
Germantown	8/27/2018	18-06000-00-GM	Maintenance		\$48,500.00
Irishtown	8/27/2018	18-07000-00-GM	Maint. Engineer		\$2,465.00
Irishtown	8/27/2018	18-07000-00-GM	Maintenance		\$49,300.00
Lake	8/27/2018	18-08000-00-GM	Maint. Engineer		\$2,910.00
Lake	8/27/2018	18-08000-00-GM	Maintenance		\$58,200.00
Looking Glass	8/27/2018	18-09000-00-GM	Maintenance		\$88,400.00
Looking Glass	8/27/2018	18-09000-00-GM	Maint. Engineer		\$4,420.00
Meridian	8/27/2018	18-10000-00-GM	Maintenance		\$73,200.00
Meridian	8/27/2018	18-10000-00-GM	Maint. Engineer	Revised	\$340.00
Meridian	8/27/2018	18-10000-00-GM	Maint. Engineer		\$3,660.00
Meridian	8/27/2018	18-10000-00-GM	Maintenance	Revised	\$6,800.00
Santa Fe	8/27/2018	18-11000-00-GM	Maintenance	Revised	\$1,000.00
Santa Fe	8/27/2018	18-11000-00-GM	Maintenance		\$50,900.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Santa Fe	8/27/2018	18-11000-00-GM	Maint. Engineer	Revised	\$50.00
Santa Fe	8/27/2018	18-11000-00-GM	Maint. Engineer		\$2,545.00
St Rose	8/27/2018	18-12000-00-GM	Maint. Engineer	Revised	\$55.00
St Rose	8/27/2018	18-12000-00-GM	Maint. Engineer		\$3,035.00
St Rose	8/27/2018	18-12000-00-GM	Maintenance		\$60,700.00
St Rose	8/27/2018	18-12000-00-GM	Maintenance	Revised	\$1,100.00
Sugar Creek	8/27/2018	18-13000-00-GM	Maintenance		\$66,500.00
Sugar Creek	8/27/2018	18-13000-00-GM	Maint. Engineer		\$3,325.00
Wade	8/27/2018	18-14000-00-GM	Maint. Engineer		\$3,565.00
Wade	8/27/2018	18-14000-00-GM	Maintenance	Revised	\$1,300.00
Wade	8/27/2018	18-14000-00-GM	Maintenance		\$71,300.00
Wade	8/27/2018	18-14000-00-GM	Maint. Engineer	Revised	\$65.00
Wheatfield	8/27/2018	18-15000-00-GM	Maintenance	Revised	\$3,800.00
Wheatfield	8/27/2018	18-15000-00-GM	Maintenance		\$50,600.00
Wheatfield	8/27/2018	18-15000-00-GM	Maint. Engineer	Revised	\$190.00
Wheatfield	8/27/2018	18-15000-00-GM	Maint. Engineer		\$2,530.00
TOTAL					\$894,180.00



RD Dist/Twnshp Report

Coles

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$61,987.87
Motor Fuel Tax Allotment	\$83,340.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,340.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,328.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$4,197,487.38
Motor Fuel Tax Allotment	\$37,638.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$37,638.47</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$18,345.60
Current Unobligated Balance	<u>\$4,216,780.25</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Palos	8/24/2018	17-26142-00-GM	Maintenance		\$18,345.60
TOTAL					<u>\$18,345.60</u>



RD Dist/Twnshp Report

Crawford

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$542,608.93
Motor Fuel Tax Allotment	\$72,140.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,140.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$614,749.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$279,750.06)
Motor Fuel Tax Allotment	\$66,909.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,909.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$212,840.63)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$578,843.94
Motor Fuel Tax Allotment	\$87,020.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$87,020.31</u>
Plus Credits Processed	\$2,034.17
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$667,898.42</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	8/23/2018		Interest	July 2018	\$93.73
Clinton	8/23/2018		Interest	July 2018	\$139.85
Cortland	8/23/2018		Interest	July 2018	\$89.37
DeKalb	8/23/2018		Interest	July 2018	\$72.95
Franklin	8/23/2018		Interest	July 2018	\$95.03
Genoa	8/23/2018		Interest	July 2018	\$114.51
Kingston	8/23/2018		Interest	July 2018	\$100.02
Malta	8/9/2018		Interest	Jun 2018	\$96.37
Malta	8/23/2018		Interest	July 2018	\$108.07
Mayfield	8/23/2018		Interest	July 2018	\$98.82
Milan	8/23/2018		Interest	July 2018	\$131.42
Paw Paw	8/23/2018		Interest	July 2018	\$123.86
Pierce	8/23/2018		Interest	July 2018	\$127.03
Sandwich	8/23/2018		Interest	July 2018	\$43.52
Shabbona	8/23/2018		Interest	July 2018	\$101.66
Somonauk	8/23/2018		Interest	July 2018	\$52.78
South Grove	8/23/2018		Interest	July 2018	\$97.57
Squaw Grove	8/23/2018		Interest	July 2018	\$119.22
Sycamore	8/23/2018		Interest	July 2018	\$133.61
Victor	8/23/2018		Interest	July 2018	\$94.78
TOTAL					<u>\$2,034.17</u>



RD Dist/Twnshp Report

DeWitt

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$105,854.68
Motor Fuel Tax Allotment	\$63,518.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,518.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,372.78

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$390,816.69
Motor Fuel Tax Allotment	\$70,238.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$70,238.41</u>
Plus Credits Processed	\$11.50
Minus Authorizations Processed	\$0.12
Current Unobligated Balance	<u>\$461,066.48</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Newman	9/6/2018	14-07000-00-GM	Maintenance	Adjustment	\$0.06
Newman	9/6/2018	14-07000-00-GM	Maintenance	Adjustment	\$0.06
TOTAL					<u>\$0.12</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Camargo	8/21/2018	18-04000-00-GM	Maintenance	CA-15	\$4.50
Murdock	8/21/2018	18-06000-00-GM	Maintenance	CA-16	\$4.25
Murdock	8/21/2018	18-06000-00-GM	Maintenance	CA-6	\$2.75
TOTAL					<u>\$11.50</u>



RD Dist/Twnshp Report

DuPage

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$3,025,126.63
Motor Fuel Tax Allotment	\$46,078.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$46,078.42</u>
Plus Credits Processed	\$164,738.71
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$3,235,943.76</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Winfield	8/20/2018	17-08000-01-GM	Maintenance	per Expenditure Statement	\$156,444.80
Winfield	8/20/2018	17-08000-01-GM	Maint. Engineer	per Expenditure Statement	\$8,293.91
TOTAL					<u>\$164,738.71</u>



RD Dist/Twnshp Report

Edgar

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$145,385.18
Motor Fuel Tax Allotment	\$97,563.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$97,563.83</u>
Plus Credits Processed	\$69,799.35
Minus Authorizations Processed	\$67,732.00
Current Unobligated Balance	<u>\$245,016.36</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kansas	8/28/2018	18-08000-00-GM	Maintenance	Labor	\$1,692.00
Paris	8/21/2018	18-09000-00-GM	Maintenance	HFP	\$65,960.00
Paris	8/21/2018	18-09000-00-GM	Maintenance	Labor	\$80.00
TOTAL					<u>\$67,732.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	8/28/2018	18-01000-00-GM	Maintenance	Labor	\$50.00
Elbridge	8/21/2018	18-04000-00-GM	Maint. Engineer		\$14.35
Elbridge	8/21/2018	18-04000-00-GM	Maintenance	Equip & Labor	\$2,862.00
Paris	8/21/2018	18-09000-00-GM	Maintenance	PG 46-28	\$60,860.00
Paris	8/21/2018	18-09000-00-GM	Maint. Engineer		\$13.00
Stratton	8/28/2018	18-13000-00-GM	Maintenance	Labor	\$6,000.00
TOTAL					<u>\$69,799.35</u>



RD Dist/Twnshp Report

Edwards

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$3,222.33)
Motor Fuel Tax Allotment	\$32,357.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,357.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$29,134.96

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$271,836.46
Motor Fuel Tax Allotment	\$79,900.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,900.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$351,736.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$748,597.78
Motor Fuel Tax Allotment	\$122,167.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,167.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$870,765.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$899,922.18
Motor Fuel Tax Allotment	\$80,357.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$80,357.84</u>
Plus Credits Processed	\$574.58
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$980,854.60</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	8/7/2018		Interest	July 2018	\$22.21
Brenton	9/5/2018		Interest	Aug 2018	\$19.33
Button	8/7/2018		Interest	July 2018	\$21.21
Button	9/5/2018		Interest	Aug 2018	\$18.46
Dix	8/7/2018		Interest	July 2018	\$35.08
Dix	9/5/2018		Interest	Aug 2018	\$30.53
Drummer	8/7/2018		Interest	July 2018	\$35.98
Drummer	9/5/2018		Interest	Aug 2018	\$31.30
Lyman	8/7/2018		Interest	July 2018	\$26.68
Lyman	9/5/2018		Interest	Aug 2018	\$23.22
Mona	8/7/2018		Interest	July 2018	\$22.58
Mona	9/5/2018		Interest	Aug 2018	\$19.65
Patton	8/7/2018		Interest	July 2018	\$33.75
Patton	9/5/2018		Interest	Aug 2018	\$29.36
Peach Orchard	8/7/2018		Interest	July 2018	\$16.29
Peach Orchard	9/5/2018		Interest	Aug 2018	\$14.17
Pella	8/7/2018		Interest	July 2018	\$23.31
Pella	9/5/2018		Interest	Aug 2018	\$20.28
Rogers	8/7/2018		Interest	July 2018	\$14.56
Rogers	9/5/2018		Interest	Aug 2018	\$12.67
Sullivant	8/7/2018		Interest	July 2018	\$32.35
Sullivant	9/5/2018		Interest	Aug 2018	\$28.15
Wall	8/7/2018		Interest	July 2018	\$23.24
Wall	9/5/2018		Interest	Aug 2018	\$20.22
TOTAL					<u>\$574.58</u>



RD Dist/Twnshp Report

Franklin

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$78,253.40
Motor Fuel Tax Allotment	\$65,784.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,784.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,037.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$1,393,037.11
Motor Fuel Tax Allotment	\$100,316.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,316.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,493,353.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$47,082.05)
Motor Fuel Tax Allotment	\$38,186.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$38,186.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$8,895.95)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$231,002.68
Motor Fuel Tax Allotment	\$68,122.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$68,122.61</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$20,649.30
Current Unobligated Balance	<u>\$278,475.99</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Woodville	8/20/2018	18-12000-00-GM	Maintenance	Revised Estimate #2	\$19,480.48
Woodville	8/20/2018	18-12000-00-GM	Maint. Engineer	Revised Estimate #2	\$1,168.82
TOTAL					\$20,649.30



RD Dist/Twnshp Report

Grundy

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$462,923.53
Motor Fuel Tax Allotment	\$56,991.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$56,991.43</u>
Plus Credits Processed	\$23,711.07
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$543,626.03</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	8/6/2018		Interest	July 2018 MB	\$33.42
Aux Sable	9/6/2018		Interest	Aug 2018	\$54.87
Braceville	8/6/2018		Interest	July 2018 MB	\$94.54
Braceville	9/6/2018		Interest	Aug 2018	\$151.35
Erienna	8/6/2018		Interest	July 2018 MB	\$6.07
Erienna	9/6/2018		Interest	Aug 2018	\$10.51
Felix	8/6/2018		Interest	July 2018 MB	\$16.86
Felix	9/6/2018		Interest	Aug 2018	\$28.16
Garfield	8/6/2018		Interest	July 2018	\$14.96
Garfield	9/6/2018		Interest	Aug 2018	\$25.60
Goodfarm	8/6/2018		Interest	July 2018 MB	\$39.34
Goodfarm	9/6/2018		Interest	Aug 2018	\$62.26
Goose Lake	8/6/2018		Interest	July 2018 MB	\$17.11
Goose Lake	9/6/2018		Interest	Aug 2018	\$29.47
Greenfield	8/6/2018		Interest	July 2018 MB	\$4.19
Greenfield	9/6/2018		Interest	Aug 2018	\$4.22
Highland	8/6/2018		Interest	July 2018 MB	\$29.38
Highland	9/6/2018		Interest	Aug 2018	\$50.77
Maine	8/6/2018		Interest	July 2018 MB	\$36.62
Maine	9/6/2018		Interest	Aug 2018	\$55.38
Mazon	8/6/2018		Interest	July 2018 MB	\$21.20
Mazon	9/6/2018		Interest	Aug 2018	\$37.34
Nettle Creek	8/6/2018		Interest	July 2018 MB	\$23.89
Nettle Creek	8/8/2018	18-13000-00-GM	Maintenance	REV EMC	\$22,179.85
Nettle Creek	8/8/2018	18-13000-00-GM	Maint. Engineer	REV EMC	\$365.40
Nettle Creek	9/6/2018		Interest	Aug 2018	\$41.67
Norman	8/6/2018		Interest	July 2018 MB	\$18.59
Norman	9/6/2018		Interest	Aug 2018	\$31.08
Saratoga	8/6/2018		Interest	July 2018 MB	\$31.23
Saratoga	9/6/2018		Interest	Aug 2018	\$47.85



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Vienna	8/6/2018		Interest	July 2018 MB	\$47.75
Vienna	9/6/2018		Interest	Aug 2018	\$79.86
Wauponsee	8/6/2018		Interest	July 2018 MB	\$15.97
Wauponsee	9/6/2018		Interest	Aug 2018	\$4.31
TOTAL					\$23,711.07



RD Dist/Twnshp Report

Hamilton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$59,506.06)
Motor Fuel Tax Allotment	\$76,476.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,476.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,970.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$493,012.49)
Motor Fuel Tax Allotment	\$123,865.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$123,865.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$369,147.27)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$95,336.31)
Motor Fuel Tax Allotment	\$18,610.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$18,610.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$76,725.75)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$209,375.53
Motor Fuel Tax Allotment	\$47,441.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$47,441.86</u>
Plus Credits Processed	\$447.71
Minus Authorizations Processed	\$4,537.14
Current Unobligated Balance	<u>\$252,727.96</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Carman	8/21/2018	18-03000-00-GM	Maint. Engineer	per revised est	\$150.00
Carman	8/21/2018	18-03000-00-GM	Maintenance	per revised est	\$3.15
Lomax	8/13/2018	18-05000-00-GM	Maint. Engineer	per revised est	\$750.91
Lomax	8/13/2018	18-05000-00-GM	Maintenance	per revised est	\$18.25
Oquawka	8/27/2018	18-07000-00-GM	Maintenance	per revised est	\$725.90
Raritan	8/21/2018	18-08000-00-GM	Maintenance	per revised est	\$1,846.60
Raritan	8/21/2018	18-08000-00-GM	Maint. Engineer	per revised est	\$148.15
Rozetta	8/21/2018	18-09000-00-GM	Maint. Engineer	per revised est	\$301.68
Rozetta	8/21/2018	18-09000-00-GM	Maintenance	per revised est	\$592.50
TOTAL					<u>\$4,537.14</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Oquawka	8/27/2018	18-07000-00-GM	Maint. Engineer	per revised est	\$447.18
Raritan	8/27/2018	18-08000-00-GM	Maintenance	per 2nd revised est	\$0.50
Raritan	8/27/2018	18-08000-00-GM	Maint. Engineer	per 2nd revised est	\$0.03
TOTAL					<u>\$447.71</u>



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RD Dist/Twnshp Report

Henry

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	(\$743,311.19)
Motor Fuel Tax Allotment	\$115,448.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$115,448.68
Plus Credits Processed	\$406,582.24
Minus Authorizations Processed	\$10,515.55
Current Unobligated Balance	(\$231,795.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cambridge	8/27/2018	18-06000-00-GM	Maintenance	per revised estimate	\$10,111.10
Cambridge	8/27/2018	18-06000-00-GM	Maint. Engineer	per revised estimate	\$404.45
TOTAL					\$10,515.55

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Andover	8/27/2018	17-02000-00-GM	Maint. Engineer	per MES	\$0.34
Andover	8/27/2018	17-02000-00-GM	Maintenance	per MES	\$8.51
Atkinson	8/27/2018	17-04000-00-GM	Maintenance	per MES	\$6,872.94
Atkinson	8/27/2018	17-04000-00-GM	Maint. Engineer	per MES	\$274.91
Burns	8/27/2018	17-05000-00-GM	Maint. Engineer	per MES	\$554.06
Burns	8/27/2018	17-05000-00-GM	Maintenance	per MES	\$13,851.62
Cambridge	8/27/2018	17-06000-00-GM	Maintenance	per MES	\$5,390.85
Cambridge	8/27/2018	17-06000-00-GM	Maint. Engineer	per MES	\$215.63
Clover	8/27/2018	17-07000-00-GM	Maintenance	per MES	\$1,514.47
Clover	8/27/2018	17-07000-00-GM	Maint. Engineer	per MES	\$60.58
Colona	8/27/2018	17-08000-00-GM	Maint. Engineer	per MES	\$239.77
Colona	8/27/2018	17-08000-00-GM	Maintenance	per MES	\$5,994.10
Cornwall	8/28/2018	17-09000-00-GM	Maintenance	per MES	\$46,683.47
Cornwall	8/28/2018	17-09000-00-GM	Maint. Engineer	per MES	\$1,867.33
Edford	8/28/2018	17-10000-00-GM	Maint. Engineer	per MES	\$561.61
Edford	8/28/2018	17-10000-00-GM	Maintenance	per MES	\$14,040.27
Galva	8/28/2018	17-11000-00-GM	Maintenance	per MES	\$18,951.71
Galva	8/28/2018	17-11000-00-GM	Maint. Engineer	per MES	\$758.07
Geneseo	8/28/2018	17-12000-00-GM	Maint. Engineer	per MES	\$1,001.89
Geneseo	8/28/2018	17-12000-00-GM	Maintenance	per MES	\$25,047.27
Hanna	8/28/2018	17-13000-00-GM	Maintenance	per MES	\$57,759.83
Hanna	8/28/2018	17-13000-00-GM	Maint. Engineer	per MES	\$2,310.40
Kewanee	8/28/2018	17-14000-00-GM	Maintenance	per MES	\$23,817.07
Kewanee	8/28/2018	17-14000-00-GM	Maint. Engineer	per MES	\$952.68



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Loraine	8/28/2018	17-15000-00-GM	Maint. Engineer	per MES	\$2,118.37
Loraine	8/28/2018	17-15000-00-GM	Maintenance	per MES	\$52,959.13
Munson	8/28/2018	17-17000-00-GM	Maintenance	per MES	\$2,714.16
Munson	8/28/2018	17-17000-00-GM	Maint. Engineer	per MES	\$108.56
Osco	8/28/2018	17-18000-00-GM	Maint. Engineer	per MES	\$245.11
Osco	8/28/2018	17-18000-00-GM	Maintenance	per MES	\$6,127.97
Oxford	8/28/2018	17-19000-00-GM	Maint. Engineer	per MES	\$639.72
Oxford	8/28/2018	17-19000-00-GM	Maintenance	per MES	\$15,992.98
Phenix	8/28/2018	17-20000-00-GM	Maint. Engineer	per MES	\$571.56
Phenix	8/28/2018	17-20000-00-GM	Maintenance	per MES	\$14,288.85
Weller	8/28/2018	17-21000-00-GM	Maintenance	per MES	\$2,951.09
Weller	8/28/2018	17-21000-00-GM	Maint. Engineer	per MES	\$118.05
Wethersfield	8/28/2018	17-23000-00-GM	Maintenance	per MES	\$57,372.60
Wethersfield	8/28/2018	17-23000-00-GM	Maint. Engineer	per MES	\$2,294.90
Yorktown	8/28/2018	17-24000-00-GM	Maintenance	per MES	\$18,605.58
Yorktown	8/28/2018	17-24000-00-GM	Maint. Engineer	per MES	\$744.23
TOTAL					\$406,582.24



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RD Dist/Twnshp Report

Iroquois

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$5,870,993.97
Motor Fuel Tax Allotment	\$185,293.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$185,293.09</u>
Plus Credits Processed	\$10,922.77
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$6,067,209.83</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	8/22/2018		Interest	July 2018	\$99.93
Ash Grove	8/22/2018		Interest	July 2018 CD	\$4,622.30
Ash Grove	8/22/2018		Interest	July 2018	\$119.65
Ashkum	8/22/2018		Interest	July 2018	\$236.77
Beaver	8/22/2018		Interest	July 2018	\$24.80
Beaverville	8/22/2018		Interest	July 2018	\$38.50
Belmont	8/22/2018		Interest	July 2018	\$50.92
Chebalse	8/22/2018		Interest	July 2018	\$68.63
Concord	8/22/2018		Interest	July 2018	\$53.81
Crescent	8/22/2018		Interest	July 2018	\$59.46
Danforth	8/22/2018		Interest	July 2018	\$37.18
Douglas	8/22/2018		Interest	July 2018	\$25.53
Fountain Creek	8/22/2018		Interest	July 2018	\$1,857.46
Fountain Creek	8/22/2018		Interest	July 2018	\$101.06
Iroquois	8/22/2018		Interest	July 2018	\$51.73
Loda	8/22/2018		Interest	July 2018	\$50.21
Lovejoy	8/22/2018		Interest	July 2018	\$35.02
Martinton	8/22/2018		Interest	July 2018	\$31.53
Middleport	8/22/2018		Interest	July 2018	\$53.12
Milford	8/22/2018		Interest	July 2018	\$35.70
Milks Grove	8/22/2018		Interest	July 2018	\$27.04
Onarga	8/22/2018		Interest	July 2018	\$64.00
Papineau	8/22/2018		Interest	July 2018	\$24.25
Pigeon Grove	8/22/2018		Interest	July 2018	\$45.19
Prairie Green	8/22/2018		Interest	July 2018	\$73.83
Ridgeland	8/22/2018		Interest	July 2018	\$81.63
Sheldon	8/22/2018		Interest	July 2018	\$76.36
Sheldon	8/22/2018		Interest	July 2018	\$2,847.17
Stockland	8/22/2018		Interest	July 2018	\$29.99
TOTAL					<u>\$10,922.77</u>



RD Dist/Twnshp Report

Jackson

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	(\$133,620.67)
Motor Fuel Tax Allotment	\$63,137.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$63,137.45</u>
Plus Credits Processed	\$522,376.91
Minus Authorizations Processed	\$257,394.09
Current Unobligated Balance	<u>\$194,499.60</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bradley	8/23/2018		Other	correction to 6/19/14 entry	\$29,121.47
Carbondale	8/23/2018		Other	correction to 6/19/14 entry	\$5,175.31
Degognia	8/23/2018		Other	correction to 6/19/14 entry	\$6,103.57
DeSoto	8/23/2018		Other	correction to 6/19/14 entry	\$11,801.25
Elk	8/23/2018		Other	correction to 6/19/14 entry	\$6,664.45
Fountain Bluff	8/23/2018		Other	correction to 6/19/14 entry	\$3,854.99
Grand Tower	8/23/2018		Other	correction to 6/19/14 entry	\$12,842.40
Kinkaid	8/23/2018		Other	correction to 6/19/14 entry	\$41,045.03
Levan	8/23/2018		Other	correction to 6/19/14 entry	\$691.28
Makanda	8/23/2018		Other	correction to 6/19/14 entry	\$34,647.57
Murphysboro	8/23/2018		Other	correction to 6/19/14 entry	\$22,834.52
Ora	8/23/2018		Other	correction to 6/19/14 entry	\$1,734.02
Pomona	8/23/2018		Other	correction to 6/19/14 entry	\$34,228.05
Sand Ridge	8/23/2018		Other	correction to 6/19/14 entry	\$32,565.25
Somerset	8/23/2018		Other	correction to 6/19/14 entry	\$10,606.28
Vergennes	8/23/2018		Other	correction to 6/19/14 entry	\$3,478.65
TOTAL					<u>\$257,394.09</u>



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
Bradley	8/23/2018	13-01000-00-GM	Maintenance	Adj to actual cost	\$28,273.27
Bradley	8/23/2018	16-01000-00-GM	Maintenance	Adj to actual cost	\$12,141.41
Bradley	8/23/2018	16-01000-00-GM	Maint. Engineer	Adj to actual cost	\$364.24
Bradley	8/23/2018	13-01000-00-GM	Maint. Engineer	Adj to actual cost	\$848.20
Bradley	8/27/2018		Interest	2013-2017	\$1,005.13
Carbondale	8/23/2018	13-02000-00-GM	Maint. Engineer	Adj to actual cost	\$150.74
Carbondale	8/23/2018	16-02000-00-GM	Maintenance	Adj to actual cost	\$2,260.62
Carbondale	8/23/2018	16-02000-00-GM	Maint. Engineer	Adj to actual cost	\$67.82
Carbondale	8/23/2018	13-02000-00-GM	Maintenance	Adj to actual cost	\$5,024.57
Carbondale	8/27/2018		Interest	2013-2017	\$651.35
Degognia	8/23/2018	16-03000-00-GM	Maintenance	Adj to actual cost	\$4,527.14
Degognia	8/23/2018	13-03000-00-GM	Maint. Engineer	Adj to actual cost	\$177.78
Degognia	8/23/2018	13-03000-00-GM	Maintenance	Adj to actual cost	\$5,925.79
Degognia	8/23/2018	16-03000-00-GM	Maint. Engineer	Adj to actual cost	\$285.82
Degognia	8/27/2018		Interest	2013-2017	\$498.06
DeSoto	8/23/2018	16-04000-00-GM	Maint. Engineer	Adj to actual cost	\$93.40
DeSoto	8/23/2018	13-04000-00-GM	Maintenance	Adj to actual cost	\$11,457.52
DeSoto	8/23/2018	16-04000-00-GM	Maintenance	Adj to actual cost	\$3,113.42
DeSoto	8/23/2018	13-04000-00-GM	Maint. Engineer	Adj to actual cost	\$343.73
DeSoto	8/27/2018		Interest	2013-2017	\$615.98
Elk	8/23/2018	16-05000-00-GM	Maint. Engineer	Adj to actual cost	\$423.06
Elk	8/23/2018	13-05000-00-GM	Maint. Engineer	Adj to actual cost	\$194.11
Elk	8/23/2018	13-05000-00-GM	Maintenance	Adj to actual cost	\$6,470.34
Elk	8/23/2018	16-05000-00-GM	Maintenance	Adj to actual cost	\$14,101.99
Elk	8/27/2018		Interest	2013-2017	\$769.30
Fountain Bluff	8/23/2018	16-06000-00-GM	Maint. Engineer	Adj to actual cost	\$320.68
Fountain Bluff	8/23/2018	16-06000-00-GM	Maintenance	Adj to actual cost	\$10,689.35
Fountain Bluff	8/23/2018	13-06000-00-GM	Maint. Engineer	Adj to actual cost	\$112.28
Fountain Bluff	8/23/2018	13-06000-00-GM	Maintenance	Adj to actual cost	\$3,742.71
Fountain Bluff	8/27/2018		Interest	2013-2017	\$804.67
Grand Tower	8/23/2018	13-07000-00-GM	Maint. Engineer	Adj to actual cost	\$374.05
Grand Tower	8/23/2018	13-07000-00-GM	Maintenance	Adj to actual cost	\$12,468.35
Grand Tower	8/23/2018	16-07000-00-GM	Maint. Engineer	Adj to actual cost	\$1,045.34
Grand Tower	8/23/2018	16-07000-00-GM	Maintenance	Adj to actual cost	\$34,844.53
Grand Tower	8/27/2018		Interest	2013-2017	\$651.37
Kinkaid	8/23/2018	16-08000-00-GM	Maint. Engineer	Adj to actual cost	\$202.19
Kinkaid	8/23/2018	13-08000-00-GM	Maint. Engineer	Adj to actual cost	\$1,195.49
Kinkaid	8/23/2018	13-08000-00-GM	Maintenance	Adj to actual cost	\$39,849.54
Kinkaid	8/23/2018	16-08000-00-GM	Maintenance	Adj to actual cost	\$6,739.73
Kinkaid	8/27/2018		Interest	2013-2017	\$332.95
Levan	8/23/2018	13-09000-00-GM	Maint. Engineer	Adj to actual cost	\$20.14
Levan	8/23/2018	13-09000-00-GM	Maintenance	Adj to actual cost	\$671.14
Levan	8/23/2018	16-09000-00-GM	Maintenance	Adj to actual cost	\$13,481.71
Levan	8/23/2018	16-09000-00-GM	Maint. Engineer	Adj to actual cost	\$404.45
Levan	8/27/2018		Interest	2013-2017	\$663.15
Makanda	8/23/2018	13-10000-00-GM	Maintenance	Adj to actual cost	\$33,638.42



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
Makanda	8/23/2018	13-10000-00-GM	Maint. Engineer	Adj to actual cost	\$1,009.15
Makanda	8/23/2018	16-10000-00-GM	Maintenance	Adj to actual cost	\$8,695.27
Makanda	8/23/2018	16-10000-00-GM	Maint. Engineer	Adj to actual cost	\$260.86
Makanda	8/27/2018		Interest	2013-2017	\$568.80
Murphysboro	8/23/2018	16-11000-00-GM	Maint. Engineer	Adj to actual cost	\$823.34
Murphysboro	8/23/2018	13-11000-00-GM	Maintenance	Adj to actual cost	\$22,169.44
Murphysboro	8/23/2018	13-11000-00-GM	Maint. Engineer	Adj to actual cost	\$665.08
Murphysboro	8/23/2018	16-11000-00-GM	Maintenance	Adj to actual cost	\$27,444.74
Murphysboro	8/27/2018		Interest	2013-2017	\$1,205.61
Ora	8/23/2018	16-12000-00-GM	Maint. Engineer	Adj to actual cost	\$201.14
Ora	8/23/2018	13-12000-00-GM	Maint. Engineer	Adj to actual cost	\$50.51
Ora	8/23/2018	13-12000-00-GM	Maintenance	Adj to actual cost	\$1,683.51
Ora	8/23/2018	16-12000-00-GM	Maintenance	Adj to actual cost	\$6,704.44
Ora	8/27/2018		Interest	2013-2017	\$663.15
Pomona	8/23/2018	16-13000-00-GM	Maintenance	Adj to actual cost	\$8,319.38
Pomona	8/23/2018	16-13000-00-GM	Maint. Engineer	Adj to actual cost	\$249.59
Pomona	8/23/2018	13-13000-00-GM	Maint. Engineer	Adj to actual cost	\$996.94
Pomona	8/23/2018	13-13000-00-GM	Maintenance	Adj to actual cost	\$33,231.11
Pomona	8/27/2018		Interest	2013-2017	\$698.54
Sand Ridge	8/23/2018	16-14000-00-GM	Maint. Engineer	Adj to actual cost	\$317.50
Sand Ridge	8/23/2018	16-14000-00-GM	Maintenance	Adj to actual cost	\$10,583.31
Sand Ridge	8/23/2018	13-14000-00-GM	Maintenance	Adj to actual cost	\$31,616.75
Sand Ridge	8/23/2018	13-14000-00-GM	Maint. Engineer	Adj to actual cost	\$948.50
Sand Ridge	8/27/2018		Interest	2013-2017	\$498.07
Somerset	8/23/2018	13-15000-00-GM	Maintenance	Adj to actual cost	\$10,297.36
Somerset	8/23/2018	13-15000-00-GM	Maint. Engineer	Adj to actual cost	\$308.92
Somerset	8/27/2018	16-15000-00-GM	Maintenance	No MFT funds used	\$69,099.75
Somerset	8/27/2018		Interest	2013-2017	\$1,052.31
Somerset	8/27/2018	16-15000-00-GM	Maint. Engineer	No MFT funds used	\$2,072.99
Vergennes	8/23/2018	13-16000-00-GM	Maint. Engineer	Adj to actual cost	\$101.32
Vergennes	8/23/2018	13-16000-00-GM	Maintenance	Adj to actual cost	\$3,377.33
Vergennes	8/27/2018	16-16000-00-GM	Maintenance	Adj to actual cost	\$13,063.50
Vergennes	8/27/2018		Interest	2013-2017	\$969.76
Vergennes	8/27/2018	16-16000-00-GM	Maint. Engineer	Adj to actual cost	\$391.91
TOTAL					\$522,376.91



RD Dist/Twnshp Report

Jasper

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$484,650.32
Motor Fuel Tax Allotment	\$85,373.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,373.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$570,023.39

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$444,043.45
Motor Fuel Tax Allotment	\$99,854.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,854.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$543,897.81

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$189,921.47)
Motor Fuel Tax Allotment	\$42,220.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,220.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$147,700.72)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$17,118.35
Motor Fuel Tax Allotment	\$79,824.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,824.73
Plus Credits Processed		\$6,290.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,233.36

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Derinda	8/6/2018	15-04000-00-GM	Maintenance	per rev. MES	\$231.48
Guilford	8/6/2018	16-08000-00-GM	Maintenance	per rev. MES	\$1,599.00
Guilford	8/6/2018	16-08000-00-GM	Maint. Engineer	per rev. MES	\$64.81
Rice	8/6/2018	13-14000-00-GM	Maintenance	per rev. MES	\$4,394.99
TOTAL					\$6,290.28



RD Dist/Twnshp Report

Johnson

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$432,681.53)
Motor Fuel Tax Allotment	\$39,090.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,090.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$393,590.56)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	(\$100,912.68)
Motor Fuel Tax Allotment	\$59,649.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$59,649.28</u>
Plus Credits Processed	\$46,971.46
Minus Authorizations Processed	\$2,453.56
Current Unobligated Balance	<u>\$3,254.50</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hampshire	8/24/2018	18-10000-02-GM	Maint. Engineer		\$2,453.56
TOTAL					<u>\$2,453.56</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hampshire	8/7/2018	16-10000-01-GM	Maintenance		\$46,971.46
TOTAL					<u>\$46,971.46</u>



RD Dist/Twnshp Report

Kankakee

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$884,744.92
Motor Fuel Tax Allotment	\$97,225.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$97,225.45</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$30,900.00
Current Unobligated Balance	<u>\$951,070.37</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pembroke	8/30/2018	18-11000-00-GM	Maintenance	SUP EMC	\$30,000.00
Pembroke	8/30/2018	18-11000-00-GM	Maint. Engineer	SUP EMC	\$900.00
TOTAL					<u>\$30,900.00</u>



RD Dist/Twnshp Report

Kendall

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$2,168.58)
Motor Fuel Tax Allotment	\$39,804.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$39,804.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$37,635.81

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$64,648.78)
Motor Fuel Tax Allotment	\$96,565.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,565.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,916.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$933,331.81
Motor Fuel Tax Allotment	\$52,812.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,812.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$986,143.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$980,003.29
Motor Fuel Tax Allotment	\$159,265.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$159,265.62</u>
Plus Credits Processed	\$25,702.70
Minus Authorizations Processed	\$1,400.00
Current Unobligated Balance	<u>\$1,163,571.61</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Meriden	9/5/2018	15-20771-00-BR	Engineering	REV SPRI	\$1,400.00
TOTAL					<u>\$1,400.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	8/7/2018		Interest	July 2018	\$88.21
Allen	8/7/2018		Interest	July 2018	\$317.95
Brookfield	8/7/2018		Interest	July 2018	\$335.21
Bruce	8/7/2018		Interest	July 2018	\$14.78
Dayton	8/7/2018		Interest	July 2018	\$128.66
Deer Park	8/7/2018		Interest	July 2018	\$22.00
Dimmick	8/7/2018		Interest	July 2018	\$80.15
Eagle	8/7/2018		Interest	July 2018	\$73.94
Earl	8/7/2018		Interest	July 2018	\$199.44
Eden	8/7/2018		Interest	July 2018	\$189.79
Fall River	8/7/2018		Interest	July 2018	\$76.23
Farm Ridge	8/7/2018		Interest	July 2018	\$57.95
Freedom	8/7/2018		Interest	July 2018	\$63.18
Grand Rapids	8/7/2018		Interest	July 2018	\$101.45
Groveland	8/7/2018		Interest	July 2018	\$116.65
Hope	8/7/2018		Interest	July 2018	\$26.00
LaSalle	8/7/2018		Interest	July 2018	\$26.01
Manlius	8/7/2018		Interest	July 2018	\$54.21
Mendota	8/7/2018		Interest	July 2018	\$149.43
Meriden	8/7/2018		Interest	July 2018	\$205.99
Meriden	9/5/2018	15-20771-00-BR	Contract Construct	REV SPRI	\$22,000.00
Miller	8/7/2018		Interest	July 2018	\$128.48
Mission	8/7/2018		Interest	July 2018	\$96.78
Northville	8/7/2018		Interest	July 2018	\$231.53
Ophir	8/7/2018		Interest	July 2018	\$110.19



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Osage	8/7/2018		Interest	July 2018	\$221.14
Ottawa	8/7/2018		Interest	July 2018	\$22.99
Otter Creek	8/7/2018		Interest	July 2018	\$35.51
Peru	8/7/2018		Interest	July 2018	\$27.49
Richland	8/7/2018		Interest	July 2018	\$33.30
Rutland	8/7/2018		Interest	July 2018	\$64.23
Serena	8/7/2018		Interest	July 2018	\$212.41
South Ottawa	8/7/2018		Interest	July 2018	\$48.59
Troy Grove	8/7/2018		Interest	July 2018	\$18.48
Utica	8/7/2018		Interest	July 2018	\$18.26
Vermillion	8/7/2018		Interest	July 2018	\$42.46
Wallace	8/7/2018		Interest	July 2018	\$26.12
Waltham	8/7/2018		Interest	July 2018	\$37.51
TOTAL					\$25,702.70



RD Dist/Twnshp Report

Lawrence

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$282,741.91)
Motor Fuel Tax Allotment	\$57,635.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,635.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$225,106.05)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$844,530.02
Motor Fuel Tax Allotment	\$101,404.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$101,404.77</u>
Plus Credits Processed	\$16,239.32
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$962,174.11</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Willow Creek	8/14/2018	17-21000-00-GM	Maintenance	per Kevin	\$15,614.73
Willow Creek	8/14/2018	17-21000-00-GM	Maint. Engineer	per Kevin	\$624.59
TOTAL					<u>\$16,239.32</u>



RD Dist/Twnshp Report

Livingston

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$1,393,578.75
Motor Fuel Tax Allotment	\$179,034.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$179,034.65</u>
Plus Credits Processed	\$2,785.47
Minus Authorizations Processed	\$58,275.61
Current Unobligated Balance	<u>\$1,517,123.26</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Eppards Point	8/8/2018	18-08000-00-GM	Maintenance	Correction for REV EMC	\$175.50
Fayette	8/8/2018	18-10000-00-GM	Maintenance	REV EMC	\$5,099.70
Fayette	8/8/2018	18-10000-00-GM	Maint. Engineer	REV EMC	\$210.98
Nevada	8/8/2018	18-16000-00-GM	Maint. Engineer	REV EMC	\$205.48
Nevada	8/8/2018	18-16000-00-GM	Maintenance	REV EMC	\$4,083.95
Sunbury	8/21/2018	18-28129-00-BR	Contract Construct	SPRI	\$25,000.00
Sunbury	8/21/2018	18-28129-00-BR	Engineering	SPRI	\$23,500.00
TOTAL					<u>\$58,275.61</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	8/23/2018		Interest	July 2018	\$28.11
Avoca	8/23/2018		Interest	July 2018	\$106.15
Belle Prairie	8/23/2018		Interest	July 2018	\$115.13
Broughton	8/23/2018		Interest	July 2018	\$174.10
Charlotte	8/23/2018		Interest	July 2018	\$50.01
Chatsworth	8/23/2018		Interest	July 2018	\$92.67
Dwight	8/23/2018		Interest	July 2018	\$6.69
Eppards Point	8/8/2018	18-08000-00-GM	Maint. Engineer	Correction	\$175.50
Eppards Point	8/23/2018		Interest	July 2018	\$307.58
Esmen	8/23/2018		Interest	July 2018	\$16.45
Fayette	8/23/2018		Interest	July 2018	\$15.20
Forrest	8/23/2018		Interest	July 2018	\$4.43
Germanville	8/23/2018		Interest	July 2018	\$61.60
Indian Grove	8/23/2018		Interest	July 2018	\$47.57
Long Point	8/23/2018		Interest	July 2018	\$59.61
Nebraska	8/23/2018		Interest	July 2018	\$16.30
Nevada	8/23/2018		Interest	July 2018	\$52.47
Newtown	8/23/2018		Interest	July 2018	\$47.36
Odell	8/23/2018		Interest	July 2018	\$122.10



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Owego	8/23/2018		Interest	July 2018	\$66.66
Pike	8/23/2018		Interest	July 2018	\$537.38
Pleasant Ridge	8/23/2018		Interest	July 2018	\$22.15
Pontiac	8/23/2018		Interest	July 2018	\$61.22
Reading	8/23/2018		Interest	July 2018	\$33.55
Rooks Creek	8/23/2018		Interest	July 2018	\$42.06
Round Grove	8/23/2018		Interest	July 2018	\$72.12
Saunemin	8/23/2018		Interest	July 2018	\$75.17
Sullivan	8/23/2018		Interest	July 2018	\$75.18
Sunbury	8/23/2018		Interest	July 2018	\$95.30
Union	8/23/2018		Interest	July 2018	\$183.91
Waldo	8/23/2018		Interest	July 2018	\$21.74
TOTAL					\$2,785.47



RD Dist/Twnshp Report

Logan

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$46,390.29
Motor Fuel Tax Allotment	\$89,669.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$89,669.32
Plus Credits Processed		\$315,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<hr/> \$451,059.61

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Broadwell	8/28/2018		Other	Wind Farm Road Use Agmnt	\$20,000.00
Elkhart	8/28/2018		Other	Wind Farm Road Use Agmnt	\$120,000.00
Mt Pulaski	8/28/2018		Other	Wind Farm Road Use Agmnt	\$175,000.00
TOTAL					<hr/> \$315,000.00



RD Dist/Twnshp Report

Macon

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$541,986.82
Motor Fuel Tax Allotment	\$87,111.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,111.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$629,098.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$270,892.50)
Motor Fuel Tax Allotment	\$116,859.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,859.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$154,032.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$1,700,069.40
Motor Fuel Tax Allotment	\$86,919.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,919.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,786,988.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$236,371.78)
Motor Fuel Tax Allotment	\$89,256.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,256.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$147,114.90)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$31,674.12)
Motor Fuel Tax Allotment	\$50,188.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,188.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,514.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$572,132.88
Motor Fuel Tax Allotment	\$72,399.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,399.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$644,532.74

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$115,397.94
Motor Fuel Tax Allotment	\$33,975.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,975.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,373.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$13,901.94
Motor Fuel Tax Allotment	\$91,700.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$91,700.48
Plus Credits Processed		\$3,934.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$109,537.14

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	8/21/2018	18-01000-00-GM	Maintenance	per revised est	\$3,712.00
Bethel	8/21/2018	18-01000-00-GM	Maint. Engineer	per revised est	\$222.72
TOTAL					<hr/> \$3,934.72



RD Dist/Twnshp Report

McHenry

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$563,699.97
Motor Fuel Tax Allotment	\$82,225.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,225.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$645,925.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$2,622,015.66
Motor Fuel Tax Allotment	\$169,453.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169,453.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,791,469.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	(\$714,677.46)
Motor Fuel Tax Allotment	\$44,698.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$44,698.29</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,176.25
Current Unobligated Balance	<u>(\$673,155.42)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 10	8/17/2018	18-10000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$3,025.00
Rd Dist 10	8/17/2018	18-10000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$151.25
TOTAL					<u>\$3,176.25</u>



RD Dist/Twnshp Report

Mercer

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$706,613.27
Motor Fuel Tax Allotment	\$81,061.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,061.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$787,674.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$380,560.59
Motor Fuel Tax Allotment	\$47,729.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,729.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$428,289.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$89,210.74)
Motor Fuel Tax Allotment	\$107,581.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$107,581.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$18,371.23

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$307,029.72)
Motor Fuel Tax Allotment	\$81,260.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,260.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$225,769.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$162,258.42)
Motor Fuel Tax Allotment	\$56,295.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,295.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$105,962.61)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$202,521.59
Motor Fuel Tax Allotment	\$103,448.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$103,448.29</u>
Plus Credits Processed	\$785.50
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$306,755.38</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	8/22/2018		Interest	July 2018	\$41.51
Buffalo	8/22/2018		Interest	July 2018	\$47.07
Byron	8/22/2018		Interest	July 2018	\$32.60
Dement	8/22/2018		Interest	July 2018	\$22.67
Eagle Point	8/22/2018		Interest	July 2018	\$26.96
Flagg	8/22/2018		Interest	July 2018	\$28.63
Forreston	8/22/2018		Interest	July 2018	\$45.44
Grand Detour	8/22/2018		Interest	July 2018	\$8.00
LaFayette	8/22/2018		Interest	July 2018	\$27.16
Leaf River	8/22/2018		Interest	July 2018	\$7.44
Lincoln	8/22/2018		Interest	July 2018	\$42.94
Lynnville	8/22/2018		Interest	July 2018	\$20.81
Marion	8/22/2018		Interest	July 2018	\$107.94
Maryland	8/22/2018		Interest	July 2018	\$33.62
Monroe	8/22/2018		Interest	July 2018	\$46.82
Mt Morris	8/22/2018		Interest	July 2018	\$23.57
Oregon-Nashua	8/22/2018		Interest	July 2018	\$26.73
Pine Creek	8/22/2018		Interest	July 2018	\$40.03
Pine Rock	8/22/2018		Interest	July 2018	\$48.89
Rockvale	8/22/2018		Interest	July 2018	\$0.00
Scott	8/22/2018		Interest	July 2018	\$32.77
Taylor	8/22/2018		Interest	July 2018	\$14.76
White Rock	8/22/2018		Interest	July 2018	\$48.55
Woosung	8/22/2018		Interest	July 2018	\$10.59
TOTAL					<u>\$785.50</u>



RD Dist/Twnshp Report

Peoria

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$674,889.02
Motor Fuel Tax Allotment	\$76,267.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,267.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$751,156.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Perry

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$487,637.18
Motor Fuel Tax Allotment	\$51,218.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,218.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$538,855.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$699,938.85
Motor Fuel Tax Allotment	\$73,617.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,617.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$773,556.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$1,134,234.44
Motor Fuel Tax Allotment	\$114,391.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$114,391.34</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$14,250.00
Current Unobligated Balance	<u>\$1,234,375.78</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Spring Creek	8/20/2018	17-24112-00-BR	Engineering	Letter	\$14,250.00
TOTAL					<u>\$14,250.00</u>



RD Dist/Twnshp Report

Pope

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$271,589.70
Motor Fuel Tax Allotment	\$33,607.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,607.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$305,196.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$134,555.25)
Motor Fuel Tax Allotment	\$25,999.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,999.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$108,555.45)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$57,571.29
Motor Fuel Tax Allotment	\$22,143.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,143.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,714.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$318,583.77)
Motor Fuel Tax Allotment	\$61,650.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,650.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$256,933.31)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$204,552.97)
Motor Fuel Tax Allotment	\$66,239.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,239.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$138,313.58)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$9,101.77
Motor Fuel Tax Allotment	\$41,417.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,417.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,991.63
Current Unobligated Balance		\$32,527.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rural	8/27/2018	18-15000-00-GM	Maint. Engineer	per revised estimate	\$524.03
Rural	8/27/2018	18-15000-00-GM	Maintenance	per revised estimate	\$17,467.60
TOTAL					\$17,991.63



RD Dist/Twnshp Report

Saline

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$257,761.07
Motor Fuel Tax Allotment	\$51,457.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,457.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$309,218.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$305,491.07
Motor Fuel Tax Allotment	\$117,258.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,258.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$422,749.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$106,800.49
Motor Fuel Tax Allotment	\$64,382.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$64,382.92</u>
Plus Credits Processed	\$9,672.69
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$180,856.10</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	8/15/2018		Interest	2015 INTEREST	\$159.35
Bainbridge	8/15/2018		Interest	2017 INTEREST	\$194.34
Bainbridge	8/15/2018		Interest	ADD INTEREST 2010 -2014	\$323.51
Bainbridge	8/15/2018		Interest	2016 INTEREST	\$105.75
Birmingham	8/15/2018		Interest	2016 INTEREST	\$93.82
Birmingham	8/15/2018		Interest	2017 INTEREST	\$143.23
Birmingham	8/15/2018		Interest	ADD INTEREST 2010 -2014	\$810.10
Birmingham	8/15/2018		Interest	2015 INTEREST	\$117.11
Brooklyn	8/15/2018		Interest	2015 INTEREST	\$131.83
Brooklyn	8/15/2018		Interest	2017 INTEREST	\$115.31
Brooklyn	8/15/2018		Interest	2016 INTEREST	\$108.44
Brooklyn	8/15/2018		Interest	ADD INTEREST 2010 -2014	\$266.69
Browning	8/15/2018		Interest	2016 INTEREST	\$90.28
Browning	8/15/2018		Interest	2015 INTEREST	\$113.43
Browning	8/15/2018		Interest	ADD INTEREST 2010 -2014	\$286.83
Browning	8/15/2018		Interest	2017 INTEREST	\$140.80
Buena Vista	8/15/2018		Interest	2016 INTEREST	\$92.39
Buena Vista	8/15/2018		Interest	ADD INTEREST 2010 -2014	\$197.96
Buena Vista	8/15/2018		Interest	2017 INTEREST	\$103.91
Buena Vista	8/15/2018		Interest	2015 INTEREST	\$69.32
Camden	8/15/2018		Interest	2015 INTEREST	\$128.87
Camden	8/15/2018		Interest	2016 INTEREST	\$83.90
Camden	8/15/2018		Interest	2017 INTEREST	\$116.71
Camden	8/15/2018		Interest	ADD INTEREST 2010 -2014	\$294.04
Frederick	8/15/2018		Interest	2015 INTEREST	\$202.32



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
Frederick	8/15/2018		Interest	2016 INTEREST	\$168.22
Frederick	8/15/2018		Interest	2017 INTEREST	\$199.08
Frederick	8/15/2018		Interest	ADD INTEREST 2010 -2014	\$436.11
Hickory	8/15/2018		Interest	ADD INTEREST 2010 -2014	\$386.08
Hickory	8/15/2018		Interest	2017 INTEREST	\$75.48
Hickory	8/15/2018		Interest	2015 INTEREST	\$48.09
Hickory	8/15/2018		Interest	2016 INTEREST	\$50.52
Huntsville	8/15/2018		Interest	ADD INTEREST 2010 -2014	\$355.04
Huntsville	8/15/2018		Interest	2016 INTEREST	\$152.14
Huntsville	8/15/2018		Interest	2015 INTEREST	\$160.28
Huntsville	8/15/2018		Interest	2017 INTEREST	\$148.62
Littleton	8/15/2018		Interest	2016 INTEREST	\$77.36
Littleton	8/15/2018		Interest	ADD INTEREST 2010 -2014	\$362.62
Littleton	8/15/2018		Interest	2015 INTEREST	\$46.93
Littleton	8/15/2018		Interest	2017 INTEREST	\$131.28
Oakland	8/15/2018		Interest	2016 INTEREST	\$118.03
Oakland	8/15/2018		Interest	2017 INTEREST	\$170.81
Oakland	8/15/2018		Interest	ADD INTEREST 2010 -2014	\$326.26
Oakland	8/15/2018		Interest	2015 INTEREST	\$194.15
Rushville	8/15/2018		Interest	ADD INTEREST 2010 -2014	\$444.53
Rushville	8/15/2018		Interest	2017 INTEREST	\$152.66
Rushville	8/15/2018		Interest	2016 INTEREST	\$111.29
Rushville	8/15/2018		Interest	2015 INTEREST	\$146.42
Woodstock	8/15/2018		Interest	ADD INTEREST 2010 -2014	\$386.43
Woodstock	8/15/2018		Interest	2015 INTEREST	\$128.74
Woodstock	8/15/2018		Interest	2016 INTEREST	\$92.66
Woodstock	8/15/2018		Interest	2017 INTEREST	\$112.62
TOTAL					\$9,672.69



RD Dist/Twnshp Report

Scott

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$172,799.80)
Motor Fuel Tax Allotment	\$31,382.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$31,382.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$141,417.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$542,814.65
Motor Fuel Tax Allotment	\$136,533.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$136,533.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$679,348.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$2,080,587.80
Motor Fuel Tax Allotment	\$67,923.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$67,923.36</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$82,976.20
Current Unobligated Balance	<u>\$2,065,534.96</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Canteen	8/8/2018	18-02000-00-GM	Maint. Engineer	Supplemental	\$2,416.78
Canteen	8/8/2018	18-02000-00-GM	Maintenance	Supplemental	\$80,559.42
TOTAL					<u>\$82,976.20</u>



RD Dist/Twnshp Report

Stark

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$118,517.95
Motor Fuel Tax Allotment	\$39,738.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,738.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,256.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$448,317.20)
Motor Fuel Tax Allotment	\$89,394.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,394.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$358,922.86)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$386,543.01
Motor Fuel Tax Allotment	\$88,305.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,305.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$474,848.86

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	(\$1,059,046.74)
Motor Fuel Tax Allotment	\$41,875.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<hr/> \$41,875.71
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<hr/> (\$1,017,171.03)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$192,021.81)
Motor Fuel Tax Allotment	\$139,311.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$139,311.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$52,710.27)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$11,105.53
Motor Fuel Tax Allotment	\$29,731.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,731.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,837.23

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$14,845.04)
Motor Fuel Tax Allotment	\$84,023.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$84,023.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$69,177.96

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$695,958.58
Motor Fuel Tax Allotment	\$71,206.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$71,206.71</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$5,460.00
Current Unobligated Balance	<u>\$761,705.29</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beaucoup	8/8/2018	18-02000-00-GM	Maint. Engineer	Revised	\$150.00
Beaucoup	8/8/2018	18-02000-00-GM	Maintenance	Revised	\$3,000.00
DuBois	8/28/2018	18-05000-00-GM	Maintenance	Revised	\$2,200.00
DuBois	8/28/2018	18-05000-00-GM	Maint. Engineer	Revised	\$110.00
TOTAL					<u>\$5,460.00</u>



RD Dist/Twnshp Report

Wayne

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$95,403.34)
Motor Fuel Tax Allotment	\$129,270.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$129,270.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,880.40
Current Unobligated Balance	<hr/>	\$26,986.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bedford	8/6/2018	18-03000-00-GM	Maint. Engineer	Per Revised Est.	\$200.40
Bedford	8/6/2018	18-03000-00-GM	Maintenance	Per Revised Est.	\$6,680.00
				TOTAL	\$6,880.40



RD Dist/Twnshp Report

White

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$142,844.36)
Motor Fuel Tax Allotment	\$85,473.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,473.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$57,371.12)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	(\$162,700.49)
Motor Fuel Tax Allotment	\$94,234.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$94,234.79</u>
Plus Credits Processed	\$589,760.12
Minus Authorizations Processed	\$11,728.73
Current Unobligated Balance	<u>\$509,565.69</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Fulton	9/4/2018	18-40000-00-GM	Maint. Engineer	per revised estimate	\$127.37
Fulton	9/4/2018	18-40000-00-GM	Maintenance	per revised estimate	\$3,184.35
Lyndon	9/4/2018	18-48000-00-GM	Maint. Engineer	per revised estimate	\$120.00
Lyndon	9/4/2018	18-48000-00-GM	Maintenance	per revised estimate	\$3,000.00
Mt Pleasant	8/31/2018	17-50000-00-GM	Maintenance	per MES	\$3,422.20
Mt Pleasant	8/31/2018	17-50000-00-GM	Maint. Engineer	per MES	\$136.88
Prophetstown	8/31/2018	17-54000-00-GM	Maintenance	per MES	\$1,671.09
Prophetstown	8/31/2018	17-54000-00-GM	Maint. Engineer	per MES	\$66.84
TOTAL					<u>\$11,728.73</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Albany	8/31/2018	17-35000-00-GM	Maintenance	per MES	\$51.81
Albany	8/31/2018	17-35000-00-GM	Maint. Engineer	per MES	\$2.07
Clyde	8/31/2018	17-36000-00-GM	Maint. Engineer	per MES	\$3,548.06
Clyde	8/31/2018	17-36000-00-GM	Maintenance	per MES	\$88,701.63
Coloma	8/31/2018	17-37000-00-GM	Maintenance	per MES	\$54,260.64
Coloma	8/31/2018	17-37000-00-GM	Maint. Engineer	per MES	\$2,856.95
Erie	8/31/2018	17-38000-00-GM	Maint. Engineer	per MES	\$383.15
Erie	8/31/2018	17-38000-00-GM	Maintenance	per MES	\$9,578.60
Fenton	8/31/2018	17-39000-00-GM	Maintenance	per MES	\$92,334.96
Fenton	8/31/2018	17-39000-00-GM	Maint. Engineer	per MES	\$3,693.39
Fulton	8/31/2018	17-40000-00-GM	Maint. Engineer	per MES	\$72.29
Fulton	8/31/2018	17-40000-00-GM	Maintenance	per MES	\$1,807.26
Garden Plain	8/31/2018	17-41000-00-GM	Maintenance	per MES	\$10,115.54
Garden Plain	8/31/2018	17-41000-00-GM	Maint. Engineer	per MES	\$404.62
Genesee	8/31/2018	17-42000-00-GM	Maint. Engineer	per MES	\$480.77
Genesee	8/31/2018	17-42000-00-GM	Maintenance	per MES	\$12,019.09
Hahnaman	8/31/2018	17-44000-00-GM	Maintenance	per MES	\$25,899.90
Hahnaman	8/31/2018	17-44000-00-GM	Maint. Engineer	per MES	\$1,036.00



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
Hopkins	8/31/2018	17-45000-00-GM	Maint. Engineer	per MES	\$1,999.52
Hopkins	8/31/2018	17-45000-00-GM	Maintenance	per MES	\$11,448.71
Hume	8/31/2018	17-46000-00-GM	Maint. Engineer	per MES	\$234.71
Hume	8/31/2018	17-46000-00-GM	Maintenance	per MES	\$5,867.72
Jordan	8/31/2018	17-47000-00-GM	Maintenance	per MES	\$20,841.88
Jordan	8/31/2018	17-47000-00-GM	Maint. Engineer	per MES	\$833.68
Lyndon	8/31/2018	17-48000-00-GM	Maintenance	per MES	\$27,008.76
Lyndon	8/31/2018	17-48000-00-GM	Maint. Engineer	per MES	\$1,080.35
Montmorency	8/31/2018	17-49000-00-GM	Maintenance	per MES	\$57,266.09
Montmorency	8/31/2018	17-49000-00-GM	Maint. Engineer	per MES	\$2,006.57
Newton	8/31/2018	17-52000-00-GM	Maintenance	per MES	\$7,000.37
Newton	8/31/2018	17-52000-00-GM	Maint. Engineer	per MES	\$280.02
Portland	8/31/2018	17-53000-00-GM	Maint. Engineer	per MES	\$2,115.14
Portland	8/31/2018	17-53000-00-GM	Maintenance	per MES	\$52,878.52
Sterling	8/31/2018	17-55000-00-GM	Maint. Engineer	per MES	\$716.43
Sterling	8/31/2018	17-55000-00-GM	Maintenance	per MES	\$17,910.71
Tampico	8/31/2018	17-56000-00-GM	Maintenance	per MES	\$50,205.24
Tampico	8/31/2018	17-56000-00-GM	Maint. Engineer	per MES	\$2,008.21
Union Grove	8/31/2018	17-57000-00-GM	Maintenance	per MES	\$4,474.63
Union Grove	8/31/2018	17-57000-00-GM	Maint. Engineer	per MES	\$178.98
Ustick	8/31/2018	17-58000-00-GM	Maint. Engineer	per MES	\$621.43
Ustick	8/31/2018	17-58000-00-GM	Maintenance	per MES	\$15,535.72
TOTAL					\$589,760.12



RD Dist/Twnshp Report

Will

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance	\$4,630,448.69
Motor Fuel Tax Allotment	\$107,956.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$107,956.48</u>
Plus Credits Processed	\$172,054.66
Minus Authorizations Processed	\$405,431.98
Current Unobligated Balance	<u>\$4,505,027.85</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Joliet	8/31/2018	18-10000-01-GM	Maintenance		\$55,930.00
Joliet	8/31/2018	18-10000-01-GM	Maint. Engineer		\$3,355.80
New Lenox	8/31/2018	18-14000-01-GM	Maintenance		\$173,280.00
New Lenox	8/31/2018	18-14000-01-GM	Maint. Engineer		\$10,396.80
Plainfield	8/31/2018	18-16000-01-GM	Maintenance		\$153,273.00
Plainfield	8/31/2018	18-16000-01-GM	Maint. Engineer		\$9,196.38
TOTAL					\$405,431.98

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crete	8/17/2018	11-02118-01-BR	Engineering		\$44,654.72
Crete	8/17/2018	11-02118-01-BR	Contract Construct		\$6,268.84
Crete	8/27/2018	11-02118-01-BR	Contract Construct	Done in error-s/b auth. to Will Cty	\$118,731.16
Peotone	8/27/2018	13-15000-00-GM	Maint. Engineer	Credited back- Cancelled job	\$1,199.97
Washington	8/27/2018	13-19000-00-GM	Maint. Engineer	Credited back- Cancelled job	\$1,199.97
TOTAL					\$172,054.66



RD Dist/Twnshp Report

Williamson

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		(\$390,773.93)
Motor Fuel Tax Allotment	\$59,103.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,103.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$331,670.89)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$641,780.83
Motor Fuel Tax Allotment	\$73,852.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,852.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$715,633.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		\$762,450.11
Motor Fuel Tax Allotment	\$76,140.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,140.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$838,590.79

PROCESSED TRANSACTIONS: