



RD Dist/Twnshp Report

Adams

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$395,977.23)
Motor Fuel Tax Allotment	\$108,893.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$108,893.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$287,084.02)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$230,240.32
Motor Fuel Tax Allotment	\$23,362.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,362.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$253,602.68

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$919,980.44)
Motor Fuel Tax Allotment	\$48,709.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$48,709.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$871,271.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$16,863.07
Motor Fuel Tax Allotment	\$35,973.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$35,973.48</u>	
Plus Credits Processed		\$242,360.34
Minus Authorizations Processed		\$12,500.00
Current Unobligated Balance		<u>\$282,696.89</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
LeRoy	9/17/2018	18-06000-00-GM	Maintenance		\$12,500.00
TOTAL					\$12,500.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Boone	9/27/2018	17-03000-00-GM	Maintenance	per MES	\$23,992.91
Flora	9/27/2018	17-05000-00-GM	Maintenance	per MES	\$85,015.17
LeRoy	9/27/2018	17-06000-00-GM	Maint. Engineer	per MES	\$500.00
LeRoy	9/27/2018	17-06000-00-GM	Maintenance	per MES	\$21,495.14
Manchester	9/27/2018	17-07000-00-GM	Maintenance	per MES	\$67,755.03
Poplar Grove	9/27/2018	17-08000-00-GM	Maintenance	per MES	\$6,972.54
Spring	9/27/2018	17-09000-00-GM	Maint. Engineer	per MES	\$4,600.00
Spring	9/27/2018	17-09000-00-GM	Maintenance	per MES	\$32,029.55
TOTAL					\$242,360.34



RD Dist/Twnshp Report

Brown

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$124,340.80)
Motor Fuel Tax Allotment	\$34,710.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,710.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$89,630.18)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance	\$1,796,588.61
Motor Fuel Tax Allotment	\$102,560.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$102,560.23</u>
Plus Credits Processed	\$567.50
Minus Authorizations Processed	\$23,000.00
Current Unobligated Balance	<u>\$1,876,716.34</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wheatland	9/25/2018	16-24112-00-BR	Contract Construct	Revised SPRI	\$23,000.00
TOTAL					\$23,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	9/14/2018		Interest	August 2018	\$20.72
Berlin	9/14/2018		Interest	August 2018	\$17.16
Bureau	9/14/2018		Interest	August 2018	\$8.07
Clarion	9/14/2018		Interest	August 2018	\$37.33
Concord	9/14/2018		Interest	August 2018	\$26.32
Dover	9/14/2018		Interest	August 2018	\$17.31
Fairfield	9/14/2018		Interest	August 2018	\$11.01
Gold	9/14/2018		Interest	August 2018	\$26.28
Greenville	9/14/2018		Interest	August 2018	\$27.06
Hall	9/14/2018		Interest	August 2018	\$13.23
Indiantown	9/14/2018		Interest	August 2018	\$19.11
Lamoille	9/14/2018		Interest	August 2018	\$6.58
Leepertown	9/14/2018		Interest	August 2018	\$2.69
Macon	9/14/2018		Interest	August 2018	\$14.64
Manlius	9/14/2018		Interest	August 2018	\$66.48
Milo	9/14/2018		Interest	August 2018	\$21.61
Mineral	9/14/2018		Interest	August 2018	\$40.09
Neponset	9/14/2018		Interest	August 2018	\$17.67
Ohio	9/14/2018		Interest	August 2018	\$48.03
Princeton	9/14/2018		Interest	August 2018	\$9.68
Selby	9/14/2018		Interest	August 2018	\$18.87
Walnut	9/14/2018		Interest	August 2018	\$46.06
Westfield	9/14/2018		Interest	August 2018	\$11.02
Wheatland	9/14/2018		Interest	August 2018	\$33.53



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	9/14/2018		Interest	August 2018	\$6.95
				TOTAL	\$567.50



RD Dist/Twnshp Report

Calhoun

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$193,852.65)
Motor Fuel Tax Allotment	\$24,265.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,265.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$169,587.30)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$205,214.59
Motor Fuel Tax Allotment	\$47,188.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,188.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$252,403.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$44,662.36)
Motor Fuel Tax Allotment	\$35,803.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,803.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,859.04)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$164,820.41
Motor Fuel Tax Allotment	\$143,265.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$143,265.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$308,085.74

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$200,949.11
Motor Fuel Tax Allotment	\$102,283.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,283.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$303,232.19

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$39,530.61
Motor Fuel Tax Allotment	\$71,547.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$71,547.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$111,077.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$292,657.02
Motor Fuel Tax Allotment	\$64,207.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,207.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$356,864.90

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$526,504.12)
Motor Fuel Tax Allotment	\$55,799.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,799.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$470,704.89)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$145,328.60
Motor Fuel Tax Allotment	\$69,634.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,634.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$214,962.81

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance	\$4,216,780.25
Motor Fuel Tax Allotment	\$31,448.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$31,448.34</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$27,695.00
Current Unobligated Balance	<u>\$4,220,533.59</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Palos	9/17/2018	18-26144-00-GM	Maintenance		\$27,695.00
TOTAL					<u>\$27,695.00</u>



RD Dist/Twnshp Report

Crawford

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$614,749.48
Motor Fuel Tax Allotment	\$60,276.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,276.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$675,025.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$212,840.63)
Motor Fuel Tax Allotment	\$55,905.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,905.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$156,935.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$667,898.42
Motor Fuel Tax Allotment	\$72,708.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$72,708.61</u>	
Plus Credits Processed		\$1,568.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$742,175.89</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	9/19/2018		Interest	Aug 2018	\$75.89
Clinton	9/19/2018		Interest	Aug 2018	\$113.22
Cortland	9/19/2018		Interest	Aug 2018	\$72.35
DeKalb	9/19/2018		Interest	Aug 2018	\$59.06
Franklin	9/19/2018		Interest	Aug 2018	\$76.94
Genoa	9/19/2018		Interest	Aug 2018	\$92.71
Kingston	9/19/2018		Interest	Aug 2018	\$80.97
Malta	9/19/2018		Interest	Aug 2018	\$87.50
Mayfield	9/19/2018		Interest	Aug 2018	\$80.00
Milan	9/19/2018		Interest	Aug 2018	\$106.40
Paw Paw	9/19/2018		Interest	Aug 2018	\$100.28
Pierce	9/19/2018		Interest	Aug 2018	\$102.84
Sandwich	9/19/2018		Interest	Aug 2018	\$35.24
Shabbona	9/19/2018		Interest	Aug 2018	\$82.31
Somonauk	9/19/2018		Interest	Aug 2018	\$42.73
South Grove	9/19/2018		Interest	Aug 2018	\$79.00
Squaw Grove	9/19/2018		Interest	Aug 2018	\$96.52
Sycamore	9/19/2018		Interest	Aug 2018	\$108.17
Victor	9/19/2018		Interest	Aug 2018	\$76.73
TOTAL					<u>\$1,568.86</u>



RD Dist/Twnshp Report

DeWitt

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$169,372.78
Motor Fuel Tax Allotment	\$53,071.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,071.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$222,444.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$461,066.48
Motor Fuel Tax Allotment	\$58,686.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,686.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$519,753.23

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$3,235,943.76
Motor Fuel Tax Allotment	\$38,500.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,500.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,274,443.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance	\$245,016.36
Motor Fuel Tax Allotment	\$81,518.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$81,518.08</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$70,334.36
Current Unobligated Balance	<u>\$256,200.08</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	9/19/2018	18-01000-00-GM	Maintenance	HFRS 2 Liquid Asphalt DEL	\$4,940.00
Brouilletts Creek	9/19/2018	18-01000-00-GM	Maintenance	FA-06 FLUME FOB	\$490.00
Elbridge	9/19/2018	18-04000-00-GM	Maintenance	FA-06 FLUME FOB	\$210.00
Embarrass	9/19/2018	18-05000-00-GM	Maintenance	CM-13 CS FOB	\$15,682.50
Grandview	9/19/2018	18-06000-00-GM	Maintenance	CA-7,CA-4, CA-6/10	\$13,983.59
Kansas	9/19/2018	18-08000-00-GM	Maintenance	RR-3 CS FOB	\$506.25
Kansas	9/20/2018	18-08000-00-GM	Maintenance	CA 6/10 CS FOB	\$6,319.06
Prairie	9/19/2018	18-10000-00-GM	Maintenance	HFP Liquid Asphalt DEL	\$12,827.96
Symmes	9/20/2018	18-14000-00-GM	Maintenance	CM-13 CS FOB	\$15,375.00
TOTAL					<u>\$70,334.36</u>



RD Dist/Twnshp Report

Edwards

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$29,134.96
Motor Fuel Tax Allotment	\$27,035.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,035.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,170.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$351,736.89
Motor Fuel Tax Allotment	\$66,759.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,759.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$418,496.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$870,765.13
Motor Fuel Tax Allotment	\$102,075.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,075.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$972,840.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$980,854.60
Motor Fuel Tax Allotment	\$67,141.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,141.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,047,996.50

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Franklin

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$144,037.56
Motor Fuel Tax Allotment	\$54,965.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,965.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$199,002.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$1,493,353.26
Motor Fuel Tax Allotment	\$83,817.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,817.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,577,171.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$8,895.95)
Motor Fuel Tax Allotment	\$31,905.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,905.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,009.92

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$278,475.99
Motor Fuel Tax Allotment	\$56,918.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,918.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$335,394.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance	\$543,626.03
Motor Fuel Tax Allotment	\$47,618.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$47,618.40</u>
Plus Credits Processed	\$370.48
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$591,614.91</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Braceville	9/10/2018		Interest	Aug 2018 OSB	<u>\$370.48</u>
				TOTAL	\$370.48



RD Dist/Twnshp Report

Hamilton

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$16,970.72
Motor Fuel Tax Allotment	\$63,883.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,883.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,854.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$369,147.27)
Motor Fuel Tax Allotment	\$103,493.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$103,493.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$265,653.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$76,725.75)
Motor Fuel Tax Allotment	\$15,549.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,549.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$61,175.95)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance	\$252,727.96
Motor Fuel Tax Allotment	\$39,639.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$39,639.39</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$9,579.99
Current Unobligated Balance	<u>\$282,787.36</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Media	9/10/2018	18-06000-00-GM	Maint. Engineer	per revised est	\$456.19
Media	9/10/2018	18-06000-00-GM	Maintenance	per revised est	\$9,123.80
TOTAL					<u>\$9,579.99</u>



RD Dist/Twnshp Report

Henry

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$231,795.82)
Motor Fuel Tax Allotment	\$96,461.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,461.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$135,334.27)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance	\$6,067,209.83
Motor Fuel Tax Allotment	\$154,819.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$154,819.09</u>
Plus Credits Processed	\$277.06
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$6,222,305.98</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	10/2/2018		Interest	August 2018	\$12.23
Ash Grove	10/2/2018		Interest	August 2018	\$16.59
Ashkum	10/2/2018		Interest	August 2018	\$47.91
Beaver	10/2/2018		Interest	August 2018	\$5.56
Beaverville	10/2/2018		Interest	August 2018	\$7.49
Belmont	10/2/2018		Interest	August 2018	\$10.01
Chebanse	10/2/2018		Interest	August 2018	\$14.86
Concord	10/2/2018		Interest	August 2018	\$9.52
Crescent	10/2/2018		Interest	August 2018	\$6.64
Danforth	10/2/2018		Interest	August 2018	\$8.19
Douglas	10/2/2018		Interest	August 2018	\$5.87
Fountain Creek	10/2/2018		Interest	August 2018	\$21.13
Iroquois	10/2/2018		Interest	August 2018	\$5.90
Loda	10/2/2018		Interest	August 2018	\$6.26
Lovejoy	10/2/2018		Interest	August 2018	\$7.61
Martinton	10/2/2018		Interest	August 2018	\$7.09
Middleport	10/2/2018		Interest	August 2018	\$11.38
Milford	10/2/2018		Interest	August 2018	\$6.50
Milks Grove	10/2/2018		Interest	August 2018	\$6.08
Onarga	10/2/2018		Interest	August 2018	\$9.83
Papineau	10/2/2018		Interest	August 2018	\$5.33
Pigeon Grove	10/2/2018		Interest	August 2018	\$6.69
Prairie Green	10/2/2018		Interest	August 2018	\$12.67
Ridgeland	10/2/2018		Interest	August 2018	\$10.58
Sheldon	10/2/2018		Interest	August 2018	\$8.30
Stockland	10/2/2018		Interest	August 2018	\$6.84
TOTAL					\$277.06



RD Dist/Twnshp Report

Jackson

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$194,499.60
Motor Fuel Tax Allotment	\$52,753.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,753.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$247,253.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$570,023.39
Motor Fuel Tax Allotment	\$71,332.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,332.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$641,355.68

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$543,897.81
Motor Fuel Tax Allotment	\$83,431.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,431.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$627,329.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$147,700.72)
Motor Fuel Tax Allotment	\$35,276.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,276.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$112,423.77)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$103,233.36
Motor Fuel Tax Allotment	\$66,696.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,696.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,929.80

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$393,590.56)
Motor Fuel Tax Allotment	\$32,661.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,661.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$360,928.64)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$3,254.50
Motor Fuel Tax Allotment	\$49,839.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,839.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,093.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kankakee

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$951,070.37
Motor Fuel Tax Allotment	\$81,235.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,235.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,032,305.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kendall

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$37,635.81
Motor Fuel Tax Allotment	\$33,258.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,258.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,893.83

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$31,916.64
Motor Fuel Tax Allotment	\$80,683.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,683.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,600.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$986,143.93
Motor Fuel Tax Allotment	\$44,126.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,126.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,030,270.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance	\$1,163,571.61
Motor Fuel Tax Allotment	\$133,072.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$133,072.02</u>
Plus Credits Processed	\$9,575.20
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,306,218.83</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	9/21/2018		Interest	Aug 2018	\$92.10
Allen	9/21/2018		Interest	Aug 2018	\$392.56
Brookfield	9/21/2018		Interest	Aug 2018	\$1,070.69
Bruce	9/21/2018		Interest	Aug 2018	\$64.62
Dayton	9/21/2018		Interest	Aug 2018	\$80.29
Deer Park	9/21/2018		Interest	Aug 2018	\$93.99
Dimmick	9/21/2018		Interest	Aug 2018	\$91.20
Eagle	9/21/2018		Interest	Aug 2018	\$292.52
Earl	9/21/2018		Interest	Aug 2018	\$758.36
Eden	9/21/2018		Interest	Aug 2018	\$725.13
Fall River	9/21/2018		Interest	Aug 2018	\$291.73
Farm Ridge	9/21/2018		Interest	Aug 2018	\$235.22
Freedom	9/21/2018		Interest	Aug 2018	\$158.11
Grand Rapids	9/21/2018		Interest	Aug 2018	\$303.30
Groveland	9/21/2018		Interest	Aug 2018	\$194.76
Hope	9/21/2018		Interest	Aug 2018	\$116.98
LaSalle	9/21/2018		Interest	Aug 2018	\$99.44
Manlius	9/21/2018		Interest	Aug 2018	\$210.62
Mendota	9/21/2018		Interest	Aug 2018	\$114.59
Meriden	9/21/2018		Interest	Aug 2018	\$381.71
Miller	9/21/2018		Interest	Aug 2018	\$365.20
Mission	9/21/2018		Interest	Aug 2018	\$152.93
Northville	9/21/2018		Interest	Aug 2018	\$872.90
Ophir	9/21/2018		Interest	Aug 2018	\$275.78
Osage	9/21/2018		Interest	Aug 2018	\$217.96
Ottawa	9/21/2018		Interest	Aug 2018	\$92.24
Otter Creek	9/21/2018		Interest	Aug 2018	\$157.58
Peru	9/21/2018		Interest	Aug 2018	\$104.08
Richland	9/21/2018		Interest	Aug 2018	\$111.77
Rutland	9/21/2018		Interest	Aug 2018	\$53.61



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Serena	9/21/2018		Interest	Aug 2018	\$740.41
South Ottawa	9/21/2018		Interest	Aug 2018	\$56.40
Troy Grove	9/21/2018		Interest	Aug 2018	\$91.23
Utica	9/21/2018		Interest	Aug 2018	\$70.43
Vermillion	9/21/2018		Interest	Aug 2018	\$170.99
Wallace	9/21/2018		Interest	Aug 2018	\$114.15
Waltham	9/21/2018		Interest	Aug 2018	\$159.62
TOTAL					\$9,575.20



RD Dist/Twnshp Report

Lawrence

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$225,106.05)
Motor Fuel Tax Allotment	\$48,156.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,156.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$176,949.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance	\$962,174.11
Motor Fuel Tax Allotment	\$84,727.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$84,727.38</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$48,035.79
Current Unobligated Balance	<u>\$998,865.70</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hamilton	9/17/2018	18-09000-00-GM	Maint. Engineer	per Rev. Est.	\$1,647.73
Hamilton	9/17/2018	18-09000-00-GM	Maintenance	per Rev. Est.	\$41,193.26
Harmon	9/17/2018	18-10000-00-GM	Maint. Engineer	per Rev. Est.	\$199.80
Harmon	9/17/2018	18-10000-00-GM	Maintenance	per Rev. Est.	\$4,995.00
TOTAL					<u>\$48,035.79</u>



RD Dist/Twnshp Report

Livingston

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance	\$1,517,123.26
Motor Fuel Tax Allotment	\$149,589.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$149,589.96</u>
Plus Credits Processed	\$2,698.95
Minus Authorizations Processed	\$115,130.30
Current Unobligated Balance	<u>\$1,554,281.87</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Broughton	9/7/2018	18-04110-03-AS	Contract Construct	Acptpc of Prpsl-Limestone Transit	\$30,997.00
Odell	9/7/2018	18-18126-00-AS	Contract Construct	Acptpc of Prpsl-Limestone	\$43,000.00
Saunemin	9/7/2018	18-26139-03-AS	Contract Construct	Acptpc of Prpsl-Limestone Transit	\$41,133.30
TOTAL					<u>\$115,130.30</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	9/21/2018		Interest	August 2018	\$36.87
Avoca	9/21/2018		Interest	August 2018	\$112.38
Belle Prairie	9/21/2018		Interest	August 2018	\$120.42
Broughton	9/21/2018		Interest	August 2018	\$137.78
Charlotte	9/21/2018		Interest	August 2018	\$49.55
Chatsworth	9/21/2018		Interest	August 2018	\$94.51
Dwight	9/21/2018		Interest	August 2018	\$14.89
Eppards Point	9/21/2018		Interest	August 2018	\$319.00
Esmen	9/21/2018		Interest	August 2018	\$16.90
Fayette	9/21/2018		Interest	August 2018	\$21.32
Forrest	9/21/2018		Interest	August 2018	\$14.45
Germanville	9/21/2018		Interest	August 2018	\$15.17
Indian Grove	9/21/2018		Interest	August 2018	\$56.63
Long Point	9/21/2018		Interest	August 2018	\$69.67
Nebraska	9/21/2018		Interest	August 2018	\$24.43
Nevada	9/21/2018		Interest	August 2018	\$62.91
Newtown	9/21/2018		Interest	August 2018	\$55.20
Odell	9/21/2018		Interest	August 2018	\$71.79
Owego	9/21/2018		Interest	August 2018	\$74.90
Pike	9/21/2018		Interest	August 2018	\$549.76
Pleasant Ridge	9/21/2018		Interest	August 2018	\$29.51



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pontiac	9/21/2018		Interest	August 2018	\$68.60
Reading	9/21/2018		Interest	August 2018	\$44.86
Rooks Creek	9/21/2018		Interest	August 2018	\$49.68
Round Grove	9/21/2018		Interest	August 2018	\$82.06
Saunemin	9/21/2018		Interest	August 2018	\$86.71
Sullivan	9/21/2018		Interest	August 2018	\$86.17
Sunbury	9/21/2018		Interest	August 2018	\$105.33
Union	9/21/2018		Interest	August 2018	\$194.41
Waldo	9/21/2018		Interest	August 2018	\$33.09
TOTAL					\$2,698.95



RD Dist/Twnshp Report

Logan

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$451,059.61
Motor Fuel Tax Allotment	\$74,921.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,921.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$525,981.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$629,098.34
Motor Fuel Tax Allotment	\$72,789.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,789.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$701,887.86

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$154,032.52)
Motor Fuel Tax Allotment	\$97,640.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,640.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$56,391.77)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$1,786,988.44
Motor Fuel Tax Allotment	\$72,624.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,624.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,859,612.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$147,114.90)
Motor Fuel Tax Allotment	\$74,577.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$74,577.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$72,537.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$18,514.62
Motor Fuel Tax Allotment	\$41,934.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,934.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,449.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$644,532.74
Motor Fuel Tax Allotment	\$60,492.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,492.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$705,025.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$149,373.54
Motor Fuel Tax Allotment	\$28,387.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,387.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$177,761.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$109,537.14
Motor Fuel Tax Allotment	\$76,619.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,619.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$186,156.23

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance	\$645,925.44
Motor Fuel Tax Allotment	\$68,702.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$68,702.40</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$130,411.58
Current Unobligated Balance	<u>\$584,216.26</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	9/14/2018	18-02001-00-GM	Maintenance		\$31,470.00
Algonquin	9/14/2018	18-02001-00-GM	Maint. Engineer		\$1,573.50
Dorr	9/14/2018	18-06001-00-GM	Maintenance		\$12,700.00
Dorr	9/14/2018	18-06001-00-GM	Maint. Engineer		\$635.00
McHenry	9/14/2018	18-13001-00-GM	Maint. Engineer		\$2,900.20
McHenry	9/14/2018	18-13001-00-GM	Maintenance		\$58,004.00
Nunda	9/14/2018	18-14001-00-GM	Maint. Engineer		\$1,101.38
Nunda	9/14/2018	18-14001-00-GM	Maintenance		\$22,027.50
TOTAL					<u>\$130,411.58</u>



RD Dist/Twnshp Report

McLean

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$2,791,469.60
Motor Fuel Tax Allotment	\$141,579.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,579.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,933,048.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$673,155.42)
Motor Fuel Tax Allotment	\$37,347.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,347.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$635,808.37)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance	\$787,674.55
Motor Fuel Tax Allotment	\$67,729.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$67,729.64</u>
Plus Credits Processed	\$1,944.93
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$857,349.12</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	9/7/2018		Interest	July 2018 Interest	\$49.97
Abington	9/20/2018		Interest	August 2018 Interest	\$28.94
Duncan	9/7/2018		Interest	July 2018 Interest	\$43.69
Duncan	9/20/2018		Interest	August 2018 Interest	\$47.37
Eliza	9/7/2018		Interest	July 2018 Interest	\$80.51
Eliza	9/20/2018		Interest	August 2018 Interest	\$93.06
Greene	9/7/2018		Interest	July 2018 Interest	\$78.88
Greene	9/20/2018		Interest	August 2018 Interest	\$91.04
Keithsburg	9/7/2018		Interest	July 2018 Interest	\$22.12
Keithsburg	9/20/2018		Interest	August 2018 Interest	\$25.50
Mercer	9/7/2018		Interest	July 2018 Interest	\$26.37
Mercer	9/20/2018		Interest	August 2018 Interest	\$29.05
Millersburg	9/7/2018		Interest	July 2018 Interest	\$67.92
Millersburg	9/20/2018		Interest	August 2018 Interest	\$77.78
New Boston	9/7/2018		Interest	July 2018 Interest	\$134.43
New Boston	9/20/2018		Interest	August 2018 Interest	\$132.54
North Henderson	9/7/2018		Interest	July 2018 Interest	\$178.16
North Henderson	9/20/2018		Interest	August 2018 Interest	\$181.66
Ohio Grove	9/7/2018		Interest	July 2018 Interest	\$20.87
Ohio Grove	9/20/2018		Interest	August 2018 Interest	\$8.69
Perryton	9/7/2018		Interest	July 2018 Interest	\$47.71
Perryton	9/20/2018		Interest	August 2018 Interest	\$39.37
Preemption	9/7/2018		Interest	July 2018 Interest	\$28.11
Preemption	9/20/2018		Interest	August 2018 Interest	\$22.66
Richland Grove	9/7/2018		Interest	July 2018 Interest	\$94.77
Richland Grove	9/20/2018		Interest	August 2018 Interest	\$101.19
Rivoli	9/7/2018		Interest	July 2018 Interest	\$49.80
Rivoli	9/20/2018		Interest	August 2018 Interest	\$60.50



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Suez	9/7/2018		Interest	July 2018 Interest	\$38.13
Suez	9/20/2018		Interest	August 2018 Interest	\$44.14
				TOTAL	\$1,944.93



RD Dist/Twnshp Report

Monroe

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$428,289.60
Motor Fuel Tax Allotment	\$39,879.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,879.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$468,168.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$18,371.23
Motor Fuel Tax Allotment	\$89,888.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,888.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,259.85

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$225,769.21)
Motor Fuel Tax Allotment	\$67,896.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,896.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$157,873.12)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$105,962.61)
Motor Fuel Tax Allotment	\$47,037.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,037.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$58,925.44)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance	\$306,755.38
Motor Fuel Tax Allotment	\$86,434.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$86,434.77</u>
Plus Credits Processed	\$1,337.20
Minus Authorizations Processed	\$17,336.61
Current Unobligated Balance	<u>\$377,190.74</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Byron	9/17/2018	18-03000-00-GM	Maintenance	per Rev. Est.	\$8,145.81
Lincoln	9/17/2018	18-11000-00-GM	Maintenance	per Rev. Est.	\$1,372.75
Woosung	9/17/2018	18-25000-00-GM	Maint. Engineer	per Rev. Est.	\$168.20
Woosung	9/17/2018	18-25000-00-GM	Maintenance	per Rev. Est.	\$7,649.85
TOTAL					<u>\$17,336.61</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	9/24/2018		Interest	August 2018	\$42.39
Buffalo	9/24/2018		Interest	August 2018	\$40.79
Byron	9/17/2018	18-03000-00-GM	Maint. Engineer	per Rev. Est.	\$620.91
Byron	9/24/2018		Interest	August 2018	\$33.97
Dement	9/24/2018		Interest	August 2018	\$24.05
Eagle Point	9/24/2018		Interest	August 2018	\$11.97
Flagg	9/24/2018		Interest	August 2018	\$28.73
Forreston	9/24/2018		Interest	August 2018	\$46.72
Grand Detour	9/24/2018		Interest	August 2018	\$8.27
LaFayette	9/24/2018		Interest	August 2018	\$28.11
Leaf River	9/24/2018		Interest	August 2018	\$8.84
Lincoln	9/24/2018		Interest	August 2018	\$19.23
Lynnville	9/24/2018		Interest	August 2018	\$23.27
Marion	9/24/2018		Interest	August 2018	\$109.63
Maryland	9/24/2018		Interest	August 2018	\$11.84
Monroe	9/24/2018		Interest	August 2018	\$42.70
Mt Morris	9/24/2018		Interest	August 2018	\$24.03
Oregon-Nashua	9/24/2018		Interest	August 2018	\$27.88
Pine Creek	9/24/2018		Interest	August 2018	\$23.29
Pine Rock	9/24/2018		Interest	August 2018	\$50.42
Rockvale	9/24/2018		Interest	August 2018	\$0.00
Scott	9/24/2018		Interest	August 2018	\$33.76



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Taylor	9/24/2018		Interest	August 2018	\$15.21
White Rock	9/24/2018		Interest	August 2018	\$49.99
Woosung	9/24/2018		Interest	August 2018	\$11.20
TOTAL					\$1,337.20



RD Dist/Twnshp Report

Peoria

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$751,156.60
Motor Fuel Tax Allotment	\$63,724.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,724.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$814,880.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Perry

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$538,855.45
Motor Fuel Tax Allotment	\$42,812.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,812.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$581,667.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$773,556.35
Motor Fuel Tax Allotment	\$61,510.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,510.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$835,066.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$1,234,375.78
Motor Fuel Tax Allotment	\$95,578.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,578.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,329,953.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$305,196.89
Motor Fuel Tax Allotment	\$28,080.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,080.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$333,276.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$108,555.45)
Motor Fuel Tax Allotment	\$21,723.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,723.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$86,831.67)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$79,714.54
Motor Fuel Tax Allotment	\$18,501.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$18,501.48
Plus Credits Processed		\$1,138.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$99,354.58

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	9/7/2018		Interest	Jan - July 2018 Interest	\$335.55
Hennepin	9/7/2018		Interest	Jan - July 2018 Interest	\$213.26
Magnolia	9/7/2018		Interest	Jan - July 2018 Interest	\$313.08
Senachwine	9/7/2018		Interest	Jan - July 2018 Interest	\$276.67
TOTAL					<hr/> \$1,138.56



RD Dist/Twnshp Report

Randolph

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$256,933.31)
Motor Fuel Tax Allotment	\$51,511.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,511.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$205,422.11)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$138,313.58)
Motor Fuel Tax Allotment	\$55,345.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,345.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$82,968.16)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$32,527.24
Motor Fuel Tax Allotment	\$34,605.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,605.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,132.81

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$309,218.64
Motor Fuel Tax Allotment	\$42,994.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,994.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$352,213.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$422,749.49
Motor Fuel Tax Allotment	\$97,438.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,438.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$520,188.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$180,856.10
Motor Fuel Tax Allotment	\$53,794.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,794.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,650.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$141,417.52)
Motor Fuel Tax Allotment	\$26,221.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,221.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$115,196.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$679,348.08
Motor Fuel Tax Allotment	\$113,831.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$113,831.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$793,179.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$2,065,534.96
Motor Fuel Tax Allotment	\$56,804.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,804.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,122,339.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

Stark

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$158,256.69
Motor Fuel Tax Allotment	\$33,203.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,203.16
Plus Credits Processed		\$875.80
Minus Authorizations Processed		\$23,325.30
Current Unobligated Balance		\$169,010.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Goshen	9/10/2018	18-03000-00-GM	Maintenance	per revised est	\$2,002.33
Goshen	9/10/2018	18-03000-00-GM	Maint. Engineer	per revised est	\$140.16
West Jersey	9/10/2018	18-08000-00-GM	Maintenance	per revised est	\$21,182.81
TOTAL					\$23,325.30

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	9/7/2018		Interest	July 2018 Interest	\$13.20
Elmira	9/20/2018		Interest	August 2018 Interest	\$10.51
Essex	9/7/2018		Interest	July 2018 Interest	\$19.28
Essex	9/20/2018		Interest	August 2018 Interest	\$14.87
Goshen	9/7/2018		Interest	July 2018 Interest	\$4.77
Goshen	9/20/2018		Interest	August 2018 Interest	\$2.41
Osceola	9/7/2018		Interest	July 2018 Interest	\$35.50
Osceola	9/20/2018		Interest	August 2018 Interest	\$29.26
Penn	9/7/2018		Interest	July 2018 Interest	\$31.87
Penn	9/20/2018		Interest	August 2018 Interest	\$23.07
Toulon	9/7/2018		Interest	July 2018 Interest	\$14.79
Toulon	9/20/2018		Interest	August 2018 Interest	\$12.81
Valley	9/7/2018		Interest	July 2018 Interest	\$33.86
Valley	9/20/2018		Interest	August 2018 Interest	\$28.56
West Jersey	9/7/2018		Interest	July 2018 Interest	\$41.39
West Jersey	9/10/2018	18-08000-00-GM	Maint. Engineer	per revised est	\$527.44
West Jersey	9/20/2018		Interest	August 2018 Interest	\$32.21
TOTAL					\$875.80



RD Dist/Twnshp Report

Stephenson

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance	(\$358,922.86)
Motor Fuel Tax Allotment	\$74,692.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$74,692.23</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$13,138.96
Current Unobligated Balance	<u>(\$297,369.59)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	9/20/2018	18-01000-00-GM	Maint. Engineer	per rev. Estimates	\$240.01
Buckeye	9/20/2018	18-01000-00-GM	Maintenance	per rev. Estimates	\$12,898.95
TOTAL					<u>\$13,138.96</u>



RD Dist/Twnshp Report

Tazewell

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance	\$474,848.86
Motor Fuel Tax Allotment	\$73,782.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$73,782.72</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$10,913.90
Current Unobligated Balance	<u>\$537,717.68</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dillon	10/2/2018	15-05136-00-DR	Other	EMR work from 2015	<u>\$10,913.90</u>
TOTAL					\$10,913.90



RD Dist/Twnshp Report

Union

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$1,017,171.03)
Motor Fuel Tax Allotment	\$34,988.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,988.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$982,182.36)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$52,710.27)
Motor Fuel Tax Allotment	\$116,364.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$116,364.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$63,654.21

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$40,837.23
Motor Fuel Tax Allotment	\$24,840.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,840.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,677.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$69,177.96
Motor Fuel Tax Allotment	\$70,204.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,204.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,382.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$761,705.29
Motor Fuel Tax Allotment	\$59,533.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,533.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$821,238.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$26,986.26
Motor Fuel Tax Allotment	\$107,905.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$107,905.60</u>	
Plus Credits Processed		\$54.49
Minus Authorizations Processed		\$12,443.71
Current Unobligated Balance		<u>\$122,502.64</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Leech	9/10/2018	13-15000-00-GM	Maintenance	Per Audit	\$5,370.00
Orchard	9/10/2018	15-18000-00-GM	Maintenance	Per Audit	\$7,073.71
TOTAL					<u>\$12,443.71</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Leech	9/10/2018	14-15000-00-GM	Maintenance	Per Audit	\$9.60
Leech	9/10/2018		Interest	2013	\$39.47
Mt Erie	9/10/2018		Interest	2014	\$5.42
TOTAL					<u>\$54.49</u>



RD Dist/Twnshp Report

White

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance	(\$57,371.12)
Motor Fuel Tax Allotment	\$71,415.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$71,415.98</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,965.60
Current Unobligated Balance	<u>\$12,079.26</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Emma	10/2/2018	18-03000-00-GM	Maintenance		\$1,890.00
Emma	10/2/2018	18-03000-00-GM	Maint. Engineer		\$75.60
TOTAL					<u>\$1,965.60</u>



RD Dist/Twnshp Report

Whiteside

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$509,565.69
Motor Fuel Tax Allotment	\$78,736.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,736.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$588,302.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance	\$4,505,027.85
Motor Fuel Tax Allotment	\$90,201.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$90,201.46</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$191,825.19
Current Unobligated Balance	<u>\$4,403,404.12</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Manhattan	9/20/2018	18-12000-01-GM	Maint. Engineer		\$10,858.03
Manhattan	9/20/2018	18-12000-01-GM	Maintenance		\$180,967.16
TOTAL					<u>\$191,825.19</u>



RD Dist/Twnshp Report

Williamson

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		(\$331,670.89)
Motor Fuel Tax Allotment	\$49,382.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,382.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$282,288.40)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		\$715,633.24
Motor Fuel Tax Allotment	\$61,704.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,704.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$777,337.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance	\$838,590.79
Motor Fuel Tax Allotment	\$63,618.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$63,618.29</u>
Plus Credits Processed	\$327.75
Minus Authorizations Processed	\$22,848.17
Current Unobligated Balance	<u>\$879,688.66</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
El Paso	9/10/2018	18-04000-00-GM	Maintenance	per revised est	\$3,799.18
Metamora	10/1/2018	18-08000-00-GM	Maintenance	per revised est	\$2,316.00
Metamora	10/1/2018	18-08000-00-GM	Maint. Engineer	per revised est	\$103.28
Palestine	9/10/2018	18-12000-00-GM	Maint. Engineer	per revised est	\$72.68
Palestine	9/10/2018	18-12000-00-GM	Maintenance	per revised est	\$11,333.68
Roanoke	9/10/2018	18-15000-00-GM	Maintenance	per revised est	\$5,223.35
TOTAL					<u>\$22,848.17</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
El Paso	9/10/2018	18-04000-00-GM	Maint. Engineer	per revised est	\$55.84
Roanoke	9/10/2018	18-15000-00-GM	Maint. Engineer	per revised est	\$271.91
TOTAL					<u>\$327.75</u>