



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 4, 2016

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$6,606,385.11
Motor Fuel Tax Allotment	\$78,212.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,212.59
Plus Credits Processed		\$214,998.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,899,595.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$214,998.00
			TOTAL	\$214,998.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$202,393.36
Motor Fuel Tax Allotment	\$6,272.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,272.23
Plus Credits Processed		\$90,098.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$298,763.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$90,098.00
			TOTAL	\$90,098.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$639,074.65
Motor Fuel Tax Allotment	\$17,590.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,590.04
Plus Credits Processed		\$109,747.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$766,411.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$109,747.00
			TOTAL	\$109,747.00



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$3,411,278.81
Motor Fuel Tax Allotment	\$52,925.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,925.00
Plus Credits Processed		\$171,094.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,635,297.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$171,094.00
			TOTAL	\$171,094.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$92,515.01)
Motor Fuel Tax Allotment	\$11,008.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,008.28
Plus Credits Processed		\$98,320.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,813.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$98,320.00
			TOTAL	\$98,320.00



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$444,652.69
Motor Fuel Tax Allotment	\$41,390.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,390.78
Plus Credits Processed		\$151,383.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$637,426.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Interest	July 2016 Addtl	\$7.88
9/14/2016		Interest	July 2016	\$96.32
9/14/2016		Interest	August 2016	\$78.43
9/14/2016		Interest	June 2016	\$131.71
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$151,069.00
			TOTAL	\$151,383.34



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$713,041.70
Motor Fuel Tax Allotment	\$6,203.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,203.74
Plus Credits Processed		\$89,979.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$809,224.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$89,979.00
			TOTAL	\$89,979.00



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$88,732.76)
Motor Fuel Tax Allotment	\$21,315.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,315.94
Plus Credits Processed		\$116,216.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,799.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$116,216.00
			TOTAL	\$116,216.00



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$841,348.48)
Motor Fuel Tax Allotment	\$16,933.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,933.14
Plus Credits Processed		\$108,607.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$715,808.34)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$108,607.00
			TOTAL	\$108,607.00



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance	\$16,898,779.73
Motor Fuel Tax Allotment	\$169,442.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$169,442.25
Plus Credits Processed	\$373,388.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$17,441,609.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$373,388.00
			TOTAL	\$373,388.00



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$568,902.33
Motor Fuel Tax Allotment	\$41,697.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,697.72
Plus Credits Processed		\$151,602.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$762,202.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$151,602.00
			TOTAL	\$151,602.00



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$660,754.16
Motor Fuel Tax Allotment	\$22,474.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,474.93
Plus Credits Processed		\$118,228.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$801,457.09

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$118,228.00
			TOTAL	\$118,228.00



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$287,113.43
Motor Fuel Tax Allotment	\$18,463.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,463.76
Plus Credits Processed		\$111,264.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$416,841.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$111,264.00
			TOTAL	\$111,264.00



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance	\$1,427,932.10
Motor Fuel Tax Allotment	\$45,577.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,577.64
Plus Credits Processed	\$158,338.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,631,847.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$158,338.00
			TOTAL	\$158,338.00



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$715,134.24
Motor Fuel Tax Allotment	\$47,612.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,612.05
Plus Credits Processed		\$161,870.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$924,616.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$161,870.00
			TOTAL	\$161,870.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance	\$443,524,154.97
Motor Fuel Tax Allotment	\$7,282,912.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,282,912.70
Plus Credits Processed	\$63,675.59
Minus Authorizations Processed	\$3,465,074.00
Current Unobligated Balance	\$447,405,669.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2016	01-B1115-05-CH	Contract Construct		\$406,866.37
9/6/2016	14-A5015-04-RP	ROW	Parcel 0KR006	\$1,008.50
9/16/2016	01-B1115-05-CH	Engineering		\$114,408.30
9/16/2016	01-A6817-02-CH	Engineering		\$113,537.23
9/16/2016	01-A6817-02-CH	Contract Construct		\$642,870.44
9/16/2016	01-B1117-05-CH	Engineering		\$190,953.09
9/6/2016	14-A5015-03-RP	ROW	Parcel 0KR0032	\$100.00
9/16/2016	01-B1117-05-CH	Contract Construct		\$1,173,596.57
9/6/2016	05-A5021-07-RP	ROW	Parcel 0G50018	\$6,870.25
9/16/2016	01-B6424-03-FP	Contract Construct		\$814,863.25
			TOTAL	\$3,465,074.00

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2016	01-B6424-03-FP	Engineering		\$63,675.59
			TOTAL	\$63,675.59



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$185,070.35
Motor Fuel Tax Allotment	\$23,904.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,904.74
Plus Credits Processed		\$120,710.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$329,685.09

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$120,710.00
			TOTAL	\$120,710.00



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$158,159.92)
Motor Fuel Tax Allotment	\$13,060.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,060.63
Plus Credits Processed		\$101,883.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$43,216.29)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$101,883.00
			TOTAL	\$101,883.00



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance	\$1,867,710.38
Motor Fuel Tax Allotment	\$99,212.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$99,212.42
Plus Credits Processed	\$253,520.69
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,220,443.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2016		Interest	July 2016	\$1,038.65
9/28/2016		Interest	August 2016	\$1,025.04
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$251,457.00
TOTAL				\$253,520.69



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$1,024,877.09
Motor Fuel Tax Allotment	\$20,278.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,278.16
Plus Credits Processed		\$114,414.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,159,569.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$114,414.00
			TOTAL	\$114,414.00



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance	\$2,004,222.41
Motor Fuel Tax Allotment	\$23,475.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,475.86
Plus Credits Processed	\$119,966.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,147,664.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$119,966.00
			TOTAL	\$119,966.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$4,541,096.09)
Motor Fuel Tax Allotment	\$1,019,135.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,019,135.42
Plus Credits Processed		\$1,848,595.00
Minus Authorizations Processed		\$2,305,597.63
Current Unobligated Balance		(\$3,978,963.30)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2016	13-SDWLK-01-SW	Contract Construct		\$15,516.05
9/6/2016	15-PVMKG-03-GM	Maintenance		\$1,264.88
9/6/2016	16-PVMTC-06-GM	Maintenance		\$1,961,728.65
9/6/2016	15-PVMKG-03-GM	Maintenance		\$327,088.05
			TOTAL	\$2,305,597.63

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$1,848,595.00
			TOTAL	\$1,848,595.00



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$191,279.03)
Motor Fuel Tax Allotment	\$21,970.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,970.27
Plus Credits Processed		\$117,352.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$51,956.76)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$117,352.00
			TOTAL	\$117,352.00



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$117,199.91
Motor Fuel Tax Allotment	\$9,005.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,005.26
Plus Credits Processed		\$94,843.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,048.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$94,843.00
			TOTAL	\$94,843.00



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$757,793.38
Motor Fuel Tax Allotment	\$54,947.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,947.35
Plus Credits Processed		\$174,606.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$987,346.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$174,606.00
			TOTAL	\$174,606.00



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$567,884.20
Motor Fuel Tax Allotment	\$27,192.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,192.76
Plus Credits Processed		\$126,419.00
Minus Authorizations Processed		\$103,000.00
Current Unobligated Balance		\$618,495.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2016	16-00000-00-CS	Other	As per resolution	\$103,000.00
			TOTAL	\$103,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$126,419.00
			TOTAL	\$126,419.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance	\$2,334,061.89
Motor Fuel Tax Allotment	\$16,765.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$16,765.05
Plus Credits Processed	\$108,315.01
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,459,141.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/2/2016		Interest		\$0.01
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$108,315.00
			TOTAL	\$108,315.01



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$476,673.04
Motor Fuel Tax Allotment	\$40,370.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,370.71
Plus Credits Processed		\$149,298.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$666,341.75

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$149,298.00
			TOTAL	\$149,298.00



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$521,901.73
Motor Fuel Tax Allotment	\$39,552.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,552.61
Plus Credits Processed		\$147,878.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$709,332.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$147,878.00
			TOTAL	\$147,878.00



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$209,422.53)
Motor Fuel Tax Allotment	\$9,624.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,624.75
Plus Credits Processed		\$95,918.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$103,879.78)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$95,918.00
			TOTAL	\$95,918.00



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$938,157.23
Motor Fuel Tax Allotment	\$17,358.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,358.90
Plus Credits Processed		\$109,346.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,064,862.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$109,346.00
			TOTAL	\$109,346.00



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$117,840.49
Motor Fuel Tax Allotment	\$65,939.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,939.12
Plus Credits Processed		\$201,191.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$384,970.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2016		Interest	07/23/16-08/19/16	\$140.24
9/26/2016		Interest	08/20/16-09/23/16	\$70.26
9/22/2016	15-00157-00-GR	Contract Construct		\$7,291.50
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$193,689.00
			TOTAL	\$201,191.00



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$73,151.66)
Motor Fuel Tax Allotment	\$11,349.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,349.29
Plus Credits Processed		\$98,912.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,109.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$98,912.00
			TOTAL	\$98,912.00



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$345,511.65)
Motor Fuel Tax Allotment	\$25,294.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,294.86
Plus Credits Processed		\$123,124.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$197,092.79)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$123,124.00
			TOTAL	\$123,124.00



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$104,930.77
Motor Fuel Tax Allotment	\$4,465.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,465.89
Plus Credits Processed		\$86,961.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,357.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$86,961.00
			TOTAL	\$86,961.00



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Henderson

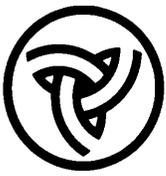
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$68,100.07
Motor Fuel Tax Allotment	\$9,812.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,812.74
Plus Credits Processed		\$96,244.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,156.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$96,244.00
			TOTAL	\$96,244.00



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$740,710.45
Motor Fuel Tax Allotment	\$61,211.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,211.80
Plus Credits Processed		\$306,940.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,108,863.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2016	14-00000-00-GM	Maintenance		\$121,458.85
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$185,482.00
			TOTAL	\$306,940.85



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$629,856.11
Motor Fuel Tax Allotment	\$41,384.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,384.03
Plus Credits Processed		\$151,057.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$822,297.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$151,057.00
			TOTAL	\$151,057.00



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$478,989.64
Motor Fuel Tax Allotment	\$51,152.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,152.49
Plus Credits Processed		\$168,017.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$698,159.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$168,017.00
			TOTAL	\$168,017.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$239,050.06
Motor Fuel Tax Allotment	\$13,722.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,722.74
Plus Credits Processed		\$103,033.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$355,805.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$103,033.00
			TOTAL	\$103,033.00



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$4,733.26
Motor Fuel Tax Allotment	\$36,724.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,724.10
Plus Credits Processed		\$142,967.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,424.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$142,967.00
			TOTAL	\$142,967.00



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$453,586.00
Motor Fuel Tax Allotment	\$24,802.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,802.14
Plus Credits Processed		\$122,269.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$600,657.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$122,269.00
			TOTAL	\$122,269.00



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$133,409.31
Motor Fuel Tax Allotment	\$27,926.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,926.06
Plus Credits Processed		\$127,692.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$289,027.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$127,692.00
			TOTAL	\$127,692.00



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$136,888.07)
Motor Fuel Tax Allotment	\$13,006.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,006.89
Plus Credits Processed		\$101,790.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,091.18)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$101,790.00
			TOTAL	\$101,790.00



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance	\$11,010,003.30
Motor Fuel Tax Allotment	\$490,533.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$490,533.52
Plus Credits Processed	\$930,855.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$12,431,391.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$930,855.00
			TOTAL	\$930,855.00



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$107,582.18
Motor Fuel Tax Allotment	\$111,812.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,812.62
Plus Credits Processed		\$273,333.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$492,727.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$273,333.00
			TOTAL	\$273,333.00



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance	\$1,205,880.13
Motor Fuel Tax Allotment	\$114,020.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$114,020.91
Plus Credits Processed	\$277,167.00
Minus Authorizations Processed	\$108,460.00
Current Unobligated Balance	\$1,488,608.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2016		Other	For Co Eng Salaries Credited by mistake	\$108,460.00
TOTAL				\$108,460.00

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$277,167.00
TOTAL				\$277,167.00



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$183,156.32
Motor Fuel Tax Allotment	\$50,430.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,430.51
Plus Credits Processed		\$166,764.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$400,350.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$166,764.00
			TOTAL	\$166,764.00



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$4,973,264.14
Motor Fuel Tax Allotment	\$682,927.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$682,927.74
Plus Credits Processed		\$1,264,883.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,921,074.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$1,264,883.00
			TOTAL	\$1,264,883.00



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$650,460.81
Motor Fuel Tax Allotment	\$124,480.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,480.75
Plus Credits Processed		\$295,819.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,070,761.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/9/2016		Interest	August 2016	\$492.98
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$295,327.00
			TOTAL	\$295,819.98



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$431,532.14
Motor Fuel Tax Allotment	\$17,870.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,870.86
Plus Credits Processed		\$110,235.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$559,638.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$110,235.00
			TOTAL	\$110,235.00



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$183,951.29)
Motor Fuel Tax Allotment	\$38,280.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$38,280.67</u>	
Plus Credits Processed		\$156,176.88
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$10,506.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2016	15-00000-00-GM	Maintenance		\$10,507.88
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$145,669.00
			TOTAL	\$156,176.88



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$92,908.46
Motor Fuel Tax Allotment	\$45,140.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,140.68
Plus Credits Processed		\$157,749.34
Minus Authorizations Processed		\$0.01
Current Unobligated Balance		\$295,798.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/15/2016		Interest	July 13, 2016 (Bank of Pontiac CD) Credit	\$0.01
TOTAL				\$0.01

CREDITS:

Date	Section	Category	Memo	Amount
9/20/2016		Interest	August 2016 (Now Account	\$2.36
9/20/2016		Interest	08/09/2016 Bank of Pontiac	\$38.84
9/20/2016		Interest	August 2016 (the Illinois Funds)	\$128.14
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$157,580.00
TOTAL				\$157,749.34



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$2,226,739.13
Motor Fuel Tax Allotment	\$32,018.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,018.76
Plus Credits Processed		\$134,798.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,393,555.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$134,798.00
			TOTAL	\$134,798.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$1,519,566.40
Motor Fuel Tax Allotment	\$111,541.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,541.18
Plus Credits Processed		\$272,862.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,903,969.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$272,862.00
			TOTAL	\$272,862.00



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$106,380.33
Motor Fuel Tax Allotment	\$59,835.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,835.32
Plus Credits Processed		\$183,092.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$349,307.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$183,092.00
			TOTAL	\$183,092.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$39,053,320.82
Motor Fuel Tax Allotment	\$271,275.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$271,275.90
Plus Credits Processed		\$550,188.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,874,784.72

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$550,188.00
			TOTAL	\$550,188.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$783,088.93
Motor Fuel Tax Allotment	\$43,840.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,840.65
Plus Credits Processed		\$155,323.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$982,252.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$155,323.00
			TOTAL	\$155,323.00



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$6,228.02
Motor Fuel Tax Allotment	\$16,014.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,014.59
Plus Credits Processed		\$107,012.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,254.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$107,012.00
			TOTAL	\$107,012.00



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$151,786.14
Motor Fuel Tax Allotment	\$19,615.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,615.41
Plus Credits Processed		\$113,264.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$284,665.55

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$113,264.00
			TOTAL	\$113,264.00



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$141,487.51
Motor Fuel Tax Allotment	\$13,810.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,810.54
Plus Credits Processed		\$103,185.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,483.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$103,185.00
			TOTAL	\$103,185.00



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$144,298.37
Motor Fuel Tax Allotment	\$28,723.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,723.47
Plus Credits Processed		\$129,077.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,098.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$129,077.00
			TOTAL	\$129,077.00



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance	\$4,904,691.92
Motor Fuel Tax Allotment	\$330,125.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$330,125.07
Plus Credits Processed	\$652,484.23
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$5,887,301.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/22/2016	15-00000-00-CS	Salary	per final report	\$125.23
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$652,359.00
TOTAL				\$652,484.23



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$3,986,017.89
Motor Fuel Tax Allotment	\$174,021.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$174,021.28
Plus Credits Processed		\$381,338.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,541,377.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$381,338.00
			TOTAL	\$381,338.00



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$272,831.00)
Motor Fuel Tax Allotment	\$15,129.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,129.76
Plus Credits Processed		\$105,476.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$152,225.24)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$105,476.00
			TOTAL	\$105,476.00



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$99,523.57)
Motor Fuel Tax Allotment	\$20,394.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,394.33
Plus Credits Processed		\$114,700.89
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,571.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2016		Interest	August 2016 Interest	\$84.89
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$114,616.00
			TOTAL	\$114,700.89



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$1,467,548.50
Motor Fuel Tax Allotment	\$39,576.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,576.88
Plus Credits Processed		\$147,920.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,655,045.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$147,920.00
			TOTAL	\$147,920.00



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$427,910.02)
Motor Fuel Tax Allotment	\$35,171.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,171.86
Plus Credits Processed		\$140,272.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$252,466.16)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$140,272.00
			TOTAL	\$140,272.00



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$512,824.77
Motor Fuel Tax Allotment	\$40,995.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,995.69
Plus Credits Processed		\$150,383.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$704,203.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$150,383.00
			TOTAL	\$150,383.00



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$5,214.37
Motor Fuel Tax Allotment	\$17,694.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,694.48
Plus Credits Processed		\$109,928.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,836.85

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$109,928.00
			TOTAL	\$109,928.00



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$349,315.04)
Motor Fuel Tax Allotment	\$62,226.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,226.63
Plus Credits Processed		\$187,244.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$99,844.41)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$187,244.00
			TOTAL	\$187,244.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance	\$3,611,650.05
Motor Fuel Tax Allotment	\$186,475.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$186,475.61
Plus Credits Processed	\$402,960.00
Minus Authorizations Processed	\$33,176.04
Current Unobligated Balance	\$4,167,909.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2016	17-00130-00-ES	Eng Investigation		\$33,176.04
			TOTAL	\$33,176.04

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$402,960.00
			TOTAL	\$402,960.00



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$382,907.45
Motor Fuel Tax Allotment	\$21,260.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,260.09
Plus Credits Processed		\$116,119.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$520,286.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$116,119.00
			TOTAL	\$116,119.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance	\$4,270,089.59
Motor Fuel Tax Allotment	\$21,491.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$21,491.37
Plus Credits Processed	\$116,520.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,408,100.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$116,520.00
			TOTAL	\$116,520.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$295,815.89
Motor Fuel Tax Allotment	\$23,585.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,585.16
Plus Credits Processed		\$120,156.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$439,557.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$120,156.00
			TOTAL	\$120,156.00



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$268,479.07
Motor Fuel Tax Allotment	\$3,869.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,869.08
Plus Credits Processed		\$85,925.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$358,273.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$85,925.00
			TOTAL	\$85,925.00



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$26,766.91
Motor Fuel Tax Allotment	\$6,301.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,301.41
Plus Credits Processed		\$90,148.00
Minus Authorizations Processed		\$9,000.00
Current Unobligated Balance		\$114,216.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2016	16-00000-00-GM	Maintenance		\$9,000.00
			TOTAL	\$9,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$90,148.00
			TOTAL	\$90,148.00



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$3,220.66
Motor Fuel Tax Allotment	\$7,978.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,978.18
Plus Credits Processed		\$93,059.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,257.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$93,059.00
			TOTAL	\$93,059.00



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$1,120,325.02
Motor Fuel Tax Allotment	\$37,205.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,205.88
Plus Credits Processed		\$143,803.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,301,333.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$143,803.00
			TOTAL	\$143,803.00



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$161,057.64)
Motor Fuel Tax Allotment	\$20,397.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$20,397.60</u>	
Plus Credits Processed		\$114,622.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$26,038.04)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$114,622.00
			TOTAL	<u>\$114,622.00</u>



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$2,292,675.42
Motor Fuel Tax Allotment	\$139,682.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$139,682.77
Plus Credits Processed		\$321,720.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,754,078.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$321,720.00
			TOTAL	\$321,720.00



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$458,498.26
Motor Fuel Tax Allotment	\$28,008.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,008.57
Plus Credits Processed		\$127,835.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$614,341.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$127,835.00
			TOTAL	\$127,835.00



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$4,591,224.19
Motor Fuel Tax Allotment	\$200,305.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$200,305.05
Plus Credits Processed		\$428,883.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,220,412.55

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2016	15-00128-00-ES	Eng Investigation	credit from final report	\$1,913.31
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$426,970.00
			TOTAL	\$428,883.31



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$17,163.78
Motor Fuel Tax Allotment	\$10,101.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,101.66
Plus Credits Processed		\$96,746.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,011.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$96,746.00
			TOTAL	\$96,746.00



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$149,620.95)
Motor Fuel Tax Allotment	\$6,887.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$6,887.36</u>	
Plus Credits Processed		\$91,166.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$51,567.59)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$91,166.00
			TOTAL	<u>\$91,166.00</u>



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$203,576.23
Motor Fuel Tax Allotment	\$28,685.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,685.32
Plus Credits Processed		\$129,010.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$361,271.55

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$129,010.00
			TOTAL	\$129,010.00



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance	\$21,407,013.74
Motor Fuel Tax Allotment	\$259,231.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$259,231.45
Plus Credits Processed	\$529,276.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$22,195,521.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$529,276.00
			TOTAL	\$529,276.00



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$149,466.33)
Motor Fuel Tax Allotment	\$8,682.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,682.27
Plus Credits Processed		\$94,282.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$46,502.06)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$94,282.00
			TOTAL	\$94,282.00



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$388,558.89)
Motor Fuel Tax Allotment	\$50,649.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,649.34
Plus Credits Processed		\$167,144.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$170,765.55)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$167,144.00
			TOTAL	\$167,144.00



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance	\$3,806,959.82
Motor Fuel Tax Allotment	\$145,671.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$145,671.39
Plus Credits Processed	\$332,117.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,284,748.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$332,117.00
			TOTAL	\$332,117.00



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$39,695.93)
Motor Fuel Tax Allotment	\$17,912.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,912.36
Plus Credits Processed		\$110,307.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,523.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$110,307.00
			TOTAL	\$110,307.00



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$2,998,624.96
Motor Fuel Tax Allotment	\$75,156.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,156.61
Plus Credits Processed		\$209,692.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,283,473.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$209,692.00
			TOTAL	\$209,692.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$1,027,714.64
Motor Fuel Tax Allotment	\$13,153.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,153.69
Plus Credits Processed		\$102,045.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,142,913.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$102,045.00
			TOTAL	\$102,045.00



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$52,266.31)
Motor Fuel Tax Allotment	\$19,069.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,069.12
Plus Credits Processed		\$112,315.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,117.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$112,315.00
			TOTAL	\$112,315.00



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$601,252.38
Motor Fuel Tax Allotment	\$23,522.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,522.39
Plus Credits Processed		\$120,047.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$744,821.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$120,047.00
			TOTAL	\$120,047.00



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$105,303.01)
Motor Fuel Tax Allotment	\$22,424.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$22,424.08</u>	
Plus Credits Processed		\$118,140.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$35,261.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$118,140.00
			TOTAL	\$118,140.00



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$73,388.14
Motor Fuel Tax Allotment	\$21,630.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,630.55
Plus Credits Processed		\$116,761.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$211,779.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$116,761.00
			TOTAL	\$116,761.00



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$729,566.65
Motor Fuel Tax Allotment	\$61,631.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,631.72
Plus Credits Processed		\$186,210.00
Minus Authorizations Processed		\$250,000.00
Current Unobligated Balance		\$727,408.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2016	13-00000-00-GM	Maintenance		\$250,000.00
			TOTAL	\$250,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$186,210.00
			TOTAL	\$186,210.00



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance	\$43,452,092.72
Motor Fuel Tax Allotment	\$672,741.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$672,741.90
Plus Credits Processed	\$1,378,041.44
Minus Authorizations Processed	\$4,630,000.00
Current Unobligated Balance	\$40,872,876.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2016	16-00174-04-GM	Maintenance		\$575,000.00
9/8/2016	16-00000-03-GM	Maintenance		\$50,000.00
9/15/2016	13-00116-11-BR	Contract Construct		\$2,900,000.00
9/12/2016	16-00000-07-GM	Contract Construct		\$130,000.00
9/8/2016	15-00138-41-BR	Contract Construct		\$975,000.00
			TOTAL	\$4,630,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/22/2016	16-00123-04-GM	Maintenance		\$71,645.83
9/22/2016	16-00000-02-GM	Maintenance		\$59,197.61
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$1,247,198.00
			TOTAL	\$1,378,041.44



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$777,775.86
Motor Fuel Tax Allotment	\$65,407.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,407.88
Plus Credits Processed		\$192,767.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,035,950.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$192,767.00
			TOTAL	\$192,767.00



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		(\$5,871,466.21)
Motor Fuel Tax Allotment	\$274,418.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$274,418.93
Plus Credits Processed		\$555,644.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,041,403.28)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$555,644.00
			TOTAL	\$555,644.00



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		\$587,532.26
Motor Fuel Tax Allotment	\$47,739.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,739.27
Plus Credits Processed		\$162,091.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$797,362.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 Consolidated Counties	\$162,091.00
			TOTAL	\$162,091.00



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