



RD Dist/Twnshp Report

Adams

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | (\$857,518.20) |
| Motor Fuel Tax Allotment | \$113,775.39 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$113,775.39 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$70,350.00 |
| Current Unobligated Balance | <hr/> | (\$814,092.81) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|--------------------|
| Burton | 9/19/2016 | 16-02000-00-GM | Maintenance | | \$67,000.00 |
| Burton | 9/19/2016 | 16-02000-00-GM | Maint. Engineer | | \$3,350.00 |
| | | | | TOTAL | \$70,350.00 |



RD Dist/Twnshp Report

Alexander

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$241,619.92 |
| Motor Fuel Tax Allotment | \$24,426.07 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$24,426.07 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$266,045.99 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-------------------------|
| Beginning Unobligated Balance | | (\$1,244,981.82) |
| Motor Fuel Tax Allotment | \$50,878.41 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$50,878.41 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$1,194,103.41) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$322,481.51 |
| Motor Fuel Tax Allotment | \$38,083.93 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$38,083.93 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$360,565.44 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$114,609.12) |
| Motor Fuel Tax Allotment | \$36,343.53 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$36,343.53 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$78,265.59) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$1,462,560.79 |
| Motor Fuel Tax Allotment | \$107,194.87 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$107,194.87 |
| Plus Credits Processed | \$1,038.04 |
| Minus Authorizations Processed | \$1,606.50 |
| Current Unobligated Balance | \$1,569,187.20 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-----------------|-----------------------------|-------------------|
| Berlin | 9/8/2016 | 14-02000-00-GM | Maint. Engineer | MES After Compliance Review | \$78.34 |
| Ohio | 9/8/2016 | 14-19000-00-GM | Maint. Engineer | MES After Compliance Review | \$1,528.16 |
| TOTAL | | | | | \$1,606.50 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|------------|-----------|----------------|-----------------|-----------------------------|---------|
| Arispie | 9/14/2016 | | Interest | August 2016 | \$9.31 |
| Arispie | 9/14/2016 | | Interest | July 2016 | \$8.72 |
| Berlin | 9/14/2016 | | Interest | July 2016 | \$21.06 |
| Berlin | 9/14/2016 | | Interest | August 2016 | \$21.66 |
| Bureau | 9/14/2016 | | Interest | July 2016 | \$11.74 |
| Bureau | 9/14/2016 | | Interest | August 2016 | \$12.65 |
| Clarion | 9/14/2016 | | Interest | July 2016 | \$18.28 |
| Clarion | 9/14/2016 | | Interest | August 2016 | \$19.19 |
| Concord | 9/14/2016 | | Interest | August 2016 | \$14.28 |
| Concord | 9/26/2016 | | Interest | July 2016 | \$13.48 |
| Dover | 9/14/2016 | | Interest | August 2016 | \$15.23 |
| Dover | 9/14/2016 | | Interest | July 2016 | \$14.30 |
| Fairfield | 9/14/2016 | | Interest | July 2016 | \$8.33 |
| Fairfield | 9/14/2016 | | Interest | August 2016 | \$9.14 |
| Gold | 9/14/2016 | | Interest | July 2016 | \$17.65 |
| Gold | 9/14/2016 | | Interest | August 2016 | \$18.54 |
| Greenville | 9/14/2016 | | Interest | August 2016 | \$8.92 |
| Greenville | 9/14/2016 | | Interest | July 2016 | \$7.96 |
| Hall | 9/8/2016 | 14-10000-00-GM | Maint. Engineer | MES After Compliance Review | \$76.03 |
| Hall | 9/14/2016 | | Interest | July 2016 | \$5.25 |
| Hall | 9/14/2016 | | Interest | August 2016 | \$5.77 |
| Indiantown | 9/14/2016 | | Interest | August 2016 | \$5.84 |



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 |
|--------------|-----------|----------------|-----------------|-----------------------------|-------------------|
| Indiantown | 9/14/2016 | | Interest | July 2016 | \$4.97 |
| Lamoille | 9/14/2016 | | Interest | August 2016 | \$8.97 |
| Lamoille | 9/14/2016 | | Interest | July 2016 | \$8.11 |
| Leepertown | 9/14/2016 | | Interest | July 2016 | \$2.70 |
| Leepertown | 9/14/2016 | | Interest | August 2016 | \$2.81 |
| Macon | 9/14/2016 | | Interest | August 2016 | \$8.33 |
| Macon | 9/14/2016 | | Interest | July 2016 | \$7.46 |
| Manlius | 9/14/2016 | | Interest | August 2016 | \$48.95 |
| Manlius | 9/14/2016 | | Interest | July 2016 | \$48.23 |
| Milo | 9/14/2016 | | Interest | August 2016 | \$15.21 |
| Milo | 9/14/2016 | | Interest | July 2016 | \$14.22 |
| Mineral | 9/14/2016 | | Interest | August 2016 | \$25.13 |
| Mineral | 9/14/2016 | | Interest | July 2016 | \$24.40 |
| Neponset | 9/14/2016 | | Interest | July 2016 | \$6.31 |
| Neponset | 9/14/2016 | | Interest | August 2016 | \$7.18 |
| Ohio | 9/14/2016 | | Interest | July 2016 | \$35.57 |
| Ohio | 9/14/2016 | | Interest | August 2016 | \$36.54 |
| Princeton | 9/14/2016 | | Interest | August 2016 | \$8.99 |
| Princeton | 9/14/2016 | | Interest | July 2016 | \$8.21 |
| Selby | 9/8/2016 | 14-21000-00-GM | Maint. Engineer | MES After Compliance Reivew | \$15.22 |
| Selby | 9/14/2016 | | Interest | August 2016 | \$9.89 |
| Selby | 9/14/2016 | | Interest | July 2016 | \$9.16 |
| Walnut | 9/14/2016 | | Interest | August 2016 | \$33.07 |
| Walnut | 9/14/2016 | | Interest | July 2016 | \$32.36 |
| Westfield | 9/14/2016 | | Interest | August 2016 | \$11.47 |
| Westfield | 9/14/2016 | | Interest | July 2016 | \$10.90 |
| Wheatland | 9/8/2016 | 14-24000-00-GM | Maint. Engineer | MES After Compliance Review | \$200.00 |
| Wheatland | 9/14/2016 | | Interest | August 2016 | \$21.14 |
| Wheatland | 9/14/2016 | | Interest | July 2016 | \$21.41 |
| Wyanet | 9/14/2016 | | Interest | August 2016 | \$4.33 |
| Wyanet | 9/14/2016 | | Interest | July 2016 | \$3.47 |
| TOTAL | | | | | \$1,038.04 |



RD Dist/Twnshp Report

Calhoun

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$790,251.85) |
| Motor Fuel Tax Allotment | \$25,370.17 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$25,370.17 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$764,881.68) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$172,277.90 |
| Motor Fuel Tax Allotment | \$49,337.31 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$49,337.31 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$27,135.43 |
| Current Unobligated Balance | <hr/> | \$194,479.78 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|-------------------|-------------|----------------|-----------------|-------------|--------------------------|
| Rock Creek - Lima | 9/27/2016 | 16-07000-00-GM | Maint. Engineer | | \$1,043.67 |
| Rock Creek - Lima | 9/27/2016 | 16-07000-00-GM | Maintenance | | \$26,091.76 |
| TOTAL | | | | | <hr/> \$27,135.43 |



RD Dist/Twnshp Report

Cass

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$225,245.44) |
| Motor Fuel Tax Allotment | \$37,803.91 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$37,803.91 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$187,441.53) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance | | \$98,474.70 |
| Motor Fuel Tax Allotment | \$150,014.87 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$150,014.87 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$248,489.57 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance | | \$193,144.26 |
| Motor Fuel Tax Allotment | \$107,120.96 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$107,120.96 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$300,265.22 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$336,629.49 |
| Motor Fuel Tax Allotment | \$74,798.88 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$74,798.88 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$411,428.37 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$284,796.59 |
| Motor Fuel Tax Allotment | \$67,475.52 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$67,475.52 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$352,272.11 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$380,534.74) |
| Motor Fuel Tax Allotment | \$58,497.33 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$58,497.33 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$322,037.41) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$198,558.34 |
| Motor Fuel Tax Allotment | \$72,934.97 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$72,934.97 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$271,493.31 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$3,563,780.70 |
| Motor Fuel Tax Allotment | \$32,893.81 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$32,893.81 |
| Plus Credits Processed | \$159,875.67 |
| Minus Authorizations Processed | \$84.33 |
| Current Unobligated Balance | \$3,756,465.85 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|---------|----------|-----------|----------------|
| Worth | 9/8/2016 | | Interest | 2007-2015 | \$84.33 |
| TOTAL | | | | | \$84.33 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|---------|----------|-----------|---------------------|
| Barrington | 9/8/2016 | | Interest | 2007-2015 | \$174.21 |
| Bloom | 9/8/2016 | | Interest | 2007-2015 | \$6,533.07 |
| Bremen | 9/8/2016 | | Interest | 2007-2015 | \$71.32 |
| Calumet | 9/8/2016 | | Interest | 2007-2015 | \$58.10 |
| Elk Grove | 9/8/2016 | | Interest | 2007-2015 | \$81.37 |
| Hanover | 9/8/2016 | | Interest | 2007-2015 | \$24,640.93 |
| Lemont | 9/8/2016 | | Interest | 2007-2015 | \$32,010.72 |
| Leyden | 9/8/2016 | | Interest | 2007-2015 | \$48,237.18 |
| Lyons | 9/8/2016 | | Interest | 2007-2015 | \$110.66 |
| Maine | 9/8/2016 | | Interest | 2007-2015 | \$218.11 |
| Northfield | 9/8/2016 | | Interest | 2007-2015 | \$567.67 |
| Norwood Park | 9/8/2016 | | Interest | 2007-2015 | \$17.78 |
| Orland | 9/8/2016 | | Interest | 2005-2015 | \$74.36 |
| Palatine | 9/8/2016 | | Interest | 2007-2015 | \$46,132.38 |
| Palos | 9/8/2016 | | Interest | 2007-2015 | \$255.43 |
| Proviso | 9/8/2016 | | Interest | 2007-2015 | \$66.04 |
| Rich | 9/8/2016 | | Interest | 2007-2015 | \$200.60 |
| Riverside | 9/8/2016 | | Interest | 2007-2015 | \$20.18 |
| Schaumburg | 9/8/2016 | | Interest | 2007-2015 | \$286.87 |
| Stickney | 9/8/2016 | | Interest | 2007-2015 | \$90.15 |
| Thornton | 9/8/2016 | | Interest | 2007-2015 | \$28.54 |
| TOTAL | | | | | \$159,875.67 |



RD Dist/Twnshp Report

Crawford

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$931,366.79 |
| Motor Fuel Tax Allotment | \$63,320.90 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$63,320.90 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$994,687.69 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$360,322.14) |
| Motor Fuel Tax Allotment | \$58,718.04 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$58,718.04 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$301,604.10) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|--------------------|----------------------------|
| Beginning Unobligated Balance | | \$793,214.39 |
| Motor Fuel Tax Allotment | \$76,172.71 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$76,172.71</u> | |
| Plus Credits Processed | | \$399.20 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | <u>\$869,786.30</u> |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|------------------------|
| Afton | 9/28/2016 | | Interest | August 2016 | \$19.31 |
| Clinton | 9/28/2016 | | Interest | August 2016 | \$28.81 |
| Cortland | 9/28/2016 | | Interest | August 2016 | \$18.41 |
| DeKalb | 9/28/2016 | | Interest | August 2016 | \$15.03 |
| Franklin | 9/28/2016 | | Interest | August 2016 | \$19.58 |
| Genoa | 9/28/2016 | | Interest | August 2016 | \$23.59 |
| Kingston | 9/28/2016 | | Interest | August 2016 | \$20.60 |
| Malta | 9/28/2016 | | Interest | August 2016 | \$22.26 |
| Mayfield | 9/28/2016 | | Interest | August 2016 | \$20.36 |
| Milan | 9/28/2016 | | Interest | August 2016 | \$27.06 |
| Paw Paw | 9/28/2016 | | Interest | August 2016 | \$25.52 |
| Pierce | 9/28/2016 | | Interest | August 2016 | \$26.17 |
| Sandwich | 9/28/2016 | | Interest | August 2016 | \$8.97 |
| Shabbona | 9/28/2016 | | Interest | August 2016 | \$20.94 |
| Somonauk | 9/28/2016 | | Interest | August 2016 | \$10.87 |
| South Grove | 9/28/2016 | | Interest | August 2016 | \$20.10 |
| Squaw Grove | 9/28/2016 | | Interest | August 2016 | \$24.56 |
| Sycamore | 9/28/2016 | | Interest | August 2016 | \$27.53 |
| Victor | 9/28/2016 | | Interest | August 2016 | \$19.53 |
| | | | | TOTAL | <u>\$399.20</u> |



RD Dist/Twnshp Report

DeWitt

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-----------------------------|--|
| Beginning Unobligated Balance | | \$48,427.70 |
| Motor Fuel Tax Allotment | \$55,463.75 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u> </u> | \$55,463.75 |
| Plus Credits Processed | | \$1,142.70 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | <u> </u> \$105,034.15 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|--|
| Barnett | 9/30/2016 | 16-01000-00-GM | Maint. Engineer | | \$43.95 |
| Barnett | 9/30/2016 | 16-01000-00-GM | Maintenance | | \$1,098.75 |
| TOTAL | | | | | <u> </u> \$1,142.70 |



RD Dist/Twnshp Report

Douglas

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$229,809.69 |
| Motor Fuel Tax Allotment | \$61,348.11 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$61,348.11 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$291,157.80 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,806,919.50 |
| Motor Fuel Tax Allotment | \$39,681.41 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$39,681.41 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,846,600.91 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$504,226.77 |
| Motor Fuel Tax Allotment | \$85,230.67 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$85,230.67 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$589,457.44 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$18,528.24) |
| Motor Fuel Tax Allotment | \$28,272.50 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$28,272.50 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$9,744.26 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$439,804.13 |
| Motor Fuel Tax Allotment | \$69,967.52 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$69,967.52 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$509,771.65 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance | | \$785,308.49 |
| Motor Fuel Tax Allotment | \$107,031.02 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$107,031.02 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$892,339.51 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|--------------------|----------------------------|
| Beginning Unobligated Balance | | \$582,512.53 |
| Motor Fuel Tax Allotment | \$70,198.92 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$70,198.92</u> | |
| Plus Credits Processed | | \$505.07 |
| Minus Authorizations Processed | | \$850.50 |
| Current Unobligated Balance | | <u>\$652,366.02</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-------------|-----------------------------|-----------------|
| Drummer | 9/2/2016 | 15-04000-00-GM | Maintenance | MES After Compliance Review | \$850.50 |
| TOTAL | | | | | \$850.50 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|----------|----------------|-----------------|-----------------------------|-----------------|
| Brenton | 9/7/2016 | | Interest | August 2016 | \$12.45 |
| Button | 9/7/2016 | | Interest | August 2016 | \$11.90 |
| Dix | 9/7/2016 | | Interest | August 2016 | \$19.67 |
| Drummer | 9/7/2016 | | Interest | August 2016 | \$20.17 |
| Lyman | 9/7/2016 | | Interest | August 2016 | \$14.96 |
| Mona | 9/7/2016 | | Interest | August 2016 | \$12.66 |
| Patton | 9/7/2016 | | Interest | August 2016 | \$18.92 |
| Peach Orchard | 9/7/2016 | | Interest | August 2016 | \$9.13 |
| Pella | 9/2/2016 | 15-09000-00-GM | Maintenance | MES After Compliance Review | \$320.00 |
| Pella | 9/2/2016 | 15-09000-00-GM | Maint. Engineer | MES After Compliance Reivew | \$12.80 |
| Pella | 9/7/2016 | | Interest | August 2016 | \$13.07 |
| Rogers | 9/7/2016 | | Interest | August 2016 | \$8.17 |
| Sullivant | 9/7/2016 | | Interest | August 2016 | \$18.14 |
| Wall | 9/7/2016 | | Interest | August 2016 | \$13.03 |
| TOTAL | | | | | \$505.07 |



RD Dist/Twnshp Report

Franklin

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$355,184.21 |
| Motor Fuel Tax Allotment | \$57,415.16 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$57,415.16 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$412,599.37 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$1,199,052.92 |
| Motor Fuel Tax Allotment | \$87,493.08 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$87,493.08 |
| Plus Credits Processed | \$0.00 |
| Minus Authorizations Processed | \$18,250.14 |
| Current Unobligated Balance | \$1,268,295.86 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|--------------------|
| Cass | 10/3/2016 | 16-06000-00-GM | Maint. Engineer | | \$502.55 |
| Cass | 10/3/2016 | 16-06000-00-GM | Maintenance | | \$5,025.48 |
| Farmington | 10/3/2016 | 16-11000-00-GM | Maint. Engineer | | \$185.11 |
| Pleasant | 10/3/2016 | 16-20000-00-GM | Maint. Engineer | | \$347.00 |
| Pleasant | 10/3/2016 | 16-20000-00-GM | Maintenance | | \$6,940.00 |
| Union | 10/3/2016 | 16-22000-00-GM | Maint. Engineer | | \$250.00 |
| Union | 10/3/2016 | 16-22000-00-GM | Maintenance | | \$5,000.00 |
| TOTAL | | | | | \$18,250.14 |



RD Dist/Twnshp Report

Gallatin

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$142,229.59) |
| Motor Fuel Tax Allotment | \$33,358.56 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$33,358.56 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$108,871.03) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-----------------------------|---|
| Beginning Unobligated Balance | | \$39,680.87 |
| Motor Fuel Tax Allotment | \$59,504.62 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u> </u> | \$59,504.62 |
| Plus Credits Processed | | \$11,965.60 |
| Minus Authorizations Processed | | \$64,979.91 |
| Current Unobligated Balance | | <u> </u> \$46,171.18 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|----------------------|--------------------|
| Bluffdale | 9/15/2016 | 16-02000-00-GM | Maintenance | Supplemental | \$4,148.90 |
| Bluffdale | 9/15/2016 | 16-02000-00-GM | Maint. Engineer | Supplemental | \$124.47 |
| Kane | 9/12/2016 | 16-04000-00-GM | Maint. Engineer | Supplemental | \$892.80 |
| Kane | 9/12/2016 | 16-04000-00-GM | Maintenance | Supplemental | \$14,880.00 |
| Kane | 9/22/2016 | 16-04000-00-GM | Maint. Engineer | Supplemental | \$139.50 |
| Kane | 9/22/2016 | 16-04000-00-GM | Maintenance | Supplemental | \$2,325.00 |
| Roodhouse | 9/12/2016 | 16-08000-00-GM | Maintenance | | \$23,581.00 |
| Roodhouse | 9/12/2016 | 16-08000-00-GM | Maint. Engineer | | \$1,318.11 |
| Rubicon | 9/13/2016 | 16-09000-00-GM | Maint. Engineer | | \$322.54 |
| Rubicon | 9/13/2016 | 16-09000-00-GM | Maintenance | | \$5,375.59 |
| Woodville | 9/13/2016 | 16-12000-00-GM | Maintenance | Revised Supplemental | \$11,200.00 |
| Woodville | 9/13/2016 | 16-12000-00-GM | Maint. Engineer | Revised Supplemental | \$672.00 |
| TOTAL | | | | | \$64,979.91 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|--|--------------------|
| Woodville | 9/13/2016 | 16-12000-00-GM | Maintenance | Revised Supplemental Estimate of Maint. Cost | \$11,200.00 |
| Woodville | 9/13/2016 | 16-12000-00-GM | Maint. Engineer | Revised Supplemental Estimate of Maint. Cost | \$765.60 |
| TOTAL | | | | | \$11,965.60 |



RD Dist/Twnshp Report

Grundy

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-----------------------------|----------------------------|
| Beginning Unobligated Balance | | \$141,159.21 |
| Motor Fuel Tax Allotment | \$49,710.66 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u> </u> | \$49,710.66 |
| Plus Credits Processed | | \$33.97 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | <u>\$190,903.84</u> |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|---------|----------|-------------------|----------------|
| Aux Sable | 9/26/2016 | | Interest | 08/20/16-09/23/16 | \$2.18 |
| Braceville | 9/26/2016 | | Interest | 08/20/16-09/23/16 | \$1.21 |
| Erienna | 9/26/2016 | | Interest | 08/20/16-09/23-16 | \$0.32 |
| Felix | 9/26/2016 | | Interest | 08/20/16-09/23/16 | \$2.11 |
| Garfield | 9/26/2016 | | Interest | 08/20/16-09/23/16 | \$2.22 |
| Goodfarm | 9/26/2016 | | Interest | 08/20/16-09/23/16 | \$0.62 |
| Goose Lake | 9/26/2016 | | Interest | 08/20/16-09/23-16 | \$0.88 |
| Greenfield | 9/26/2016 | | Interest | 08/20/16-09/23/16 | \$0.79 |
| Highland | 9/26/2016 | | Interest | 08/20/16-09/23/16 | \$4.84 |
| Maine | 9/26/2016 | | Interest | 08/20/16-09/23/16 | \$6.41 |
| Mazon | 9/26/2016 | | Interest | 08/20/16-09/23/16 | \$4.64 |
| Nettle Creek | 9/26/2016 | | Interest | 08/20/16-09/23/16 | \$0.38 |
| Norman | 9/26/2016 | | Interest | 08/20/16-09/23/16 | \$2.34 |
| Saratoga | 9/26/2016 | | Interest | 08/20/16-09/23/16 | \$2.76 |
| Vienna | 9/26/2016 | | Interest | 08/20/16-09/23/16 | \$2.13 |
| Wauponsee | 9/26/2016 | | Interest | 08/20/16-09/23/16 | \$0.14 |
| TOTAL | | | | | \$33.97 |



RD Dist/Twnshp Report

Hamilton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$155,800.26) |
| Motor Fuel Tax Allotment | \$66,090.96 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$66,090.96 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$89,709.30) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | (\$373,783.66) |
| Motor Fuel Tax Allotment | \$108,007.70 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$108,007.70 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$265,775.96) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$50,618.60 |
| Motor Fuel Tax Allotment | \$16,257.79 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$16,257.79 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$66,876.39 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$156,252.88 |
| Motor Fuel Tax Allotment | \$41,447.11 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$41,447.11 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$4,675.50 |
| Current Unobligated Balance | | \$193,024.49 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|-------------------|
| Oquawka | 9/30/2016 | 16-07000-00-GM | Maintenance | | \$4,675.50 |
| | | | | TOTAL | \$4,675.50 |



RD Dist/Twnshp Report

Henry

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | (\$744,276.57) |
| Motor Fuel Tax Allotment | \$101,408.72 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$101,408.72 |
| Plus Credits Processed | | \$536,215.63 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$106,652.22) |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------|-----------|----------------|-----------------|------|-------------|
| Alba | 9/26/2016 | 15-01000-00-GM | Maint. Engineer | | \$391.57 |
| Alba | 9/26/2016 | 15-01000-00-GM | Maintenance | | \$9,789.37 |
| Andover | 9/26/2016 | 15-02000-00-GM | Maint. Engineer | | \$1,002.28 |
| Andover | 9/26/2016 | 15-02000-00-GM | Maintenance | | \$25,057.11 |
| Annawan | 9/26/2016 | 15-03000-00-GM | Maint. Engineer | | \$693.11 |
| Annawan | 9/26/2016 | 15-03000-00-GM | Maintenance | | \$17,327.87 |
| Atkinson | 9/26/2016 | 15-04000-00-GM | Maintenance | | \$19,717.75 |
| Atkinson | 9/26/2016 | 15-04000-00-GM | Maint. Engineer | | \$788.71 |
| Burns | 9/26/2016 | 15-05000-00-GM | Maint. Engineer | | \$498.04 |
| Burns | 9/26/2016 | 15-05000-00-GM | Maintenance | | \$12,451.17 |
| Cambridge | 9/26/2016 | 15-06000-00-GM | Maintenance | | \$11,288.20 |
| Cambridge | 9/26/2016 | 15-06000-00-GM | Maint. Engineer | | \$451.53 |
| Clover | 9/26/2016 | 15-07000-00-GM | Maint. Engineer | | \$452.80 |
| Clover | 9/26/2016 | 15-07000-00-GM | Maintenance | | \$11,320.11 |
| Colona | 9/26/2016 | 15-08000-00-GM | Maintenance | | \$7,552.71 |
| Colona | 9/26/2016 | 15-08000-00-GM | Maint. Engineer | | \$302.10 |
| Cornwall | 9/26/2016 | 15-09000-00-GM | Maint. Engineer | | \$1,333.04 |
| Cornwall | 9/26/2016 | 15-09000-00-GM | Maintenance | | \$33,325.90 |
| Edford | 9/26/2016 | 15-10000-00-GM | Maint. Engineer | | \$609.54 |
| Edford | 9/26/2016 | 15-10000-00-GM | Maintenance | | \$15,238.76 |
| Galva | 9/26/2016 | 15-11000-00-GM | Maintenance | | \$791.05 |
| Galva | 9/26/2016 | 15-11000-00-GM | Maint. Engineer | | \$31.64 |
| Geneseo | 9/26/2016 | 15-12000-00-GM | Maint. Engineer | | \$93.29 |
| Geneseo | 9/26/2016 | 15-12000-00-GM | Maintenance | | \$2,332.50 |
| Hanna | 9/26/2016 | 15-13000-00-GM | Maintenance | | \$32,615.05 |
| Hanna | 9/26/2016 | 15-13000-00-GM | Maint. Engineer | | \$1,304.60 |
| Kewanee | 9/26/2016 | 15-14000-00-GM | Maintenance | | \$30,679.32 |
| Kewanee | 9/26/2016 | 15-14000-00-GM | Maint. Engineer | | \$1,227.17 |
| Lorraine | 9/26/2016 | 15-15000-00-GM | Maint. Engineer | | \$2,543.30 |



CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|---------------------|
| Lorraine | 9/26/2016 | 15-15000-00-GM | Maintenance | | \$63,582.48 |
| Lynn | 9/26/2016 | 15-16000-00-GM | Maintenance | | \$27,846.45 |
| Lynn | 9/26/2016 | 15-16000-00-GM | Maint. Engineer | | \$1,113.86 |
| Munson | 9/26/2016 | 15-17000-00-GM | Maintenance | | \$20,567.32 |
| Munson | 9/26/2016 | 15-17000-00-GM | Maint. Engineer | | \$822.69 |
| Osco | 9/26/2016 | 15-18000-00-GM | Maintenance | | \$34,433.42 |
| Osco | 9/26/2016 | 15-18000-00-GM | Maint. Engineer | | \$1,377.34 |
| Oxford | 9/26/2016 | 15-19000-00-GM | Maintenance | | \$25,509.77 |
| Oxford | 9/26/2016 | 15-19000-00-GM | Maint. Engineer | | \$1,020.39 |
| Phenix | 9/26/2016 | 15-20000-00-GM | Maint. Engineer | | \$1,095.35 |
| Phenix | 9/26/2016 | 15-20000-00-GM | Maintenance | | \$27,383.73 |
| Weller | 9/26/2016 | 15-21000-00-GM | Maintenance | | \$66.86 |
| Weller | 9/26/2016 | 15-21000-00-GM | Maint. Engineer | | \$2.67 |
| Western | 9/26/2016 | 15-22000-00-GM | Maintenance | | \$26,080.96 |
| Western | 9/26/2016 | 15-22000-00-GM | Maint. Engineer | | \$1,043.23 |
| Wethersfield | 9/26/2016 | 15-23000-00-GM | Maint. Engineer | | \$2,241.20 |
| Wethersfield | 9/26/2016 | 15-23000-00-GM | Maintenance | | \$56,030.13 |
| Yorktown | 9/26/2016 | 15-24000-00-GM | Maintenance | | \$4,604.04 |
| Yorktown | 9/26/2016 | 15-24000-00-GM | Maint. Engineer | | \$184.15 |
| TOTAL | | | | | \$536,215.63 |



RD Dist/Twnshp Report

Iroquois

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$6,615,939.48 |
| Motor Fuel Tax Allotment | \$161,906.09 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$161,906.09 |
| Plus Credits Processed | \$19,685.59 |
| Minus Authorizations Processed | \$9,000.00 |
| Current Unobligated Balance | \$6,788,531.16 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|--------------------|--------------------------------------|-------------------|
| Pigeon Grove | 9/21/2016 | 08-22102-01-BR | Engineering | Final Report after Compliance Review | \$2,100.00 |
| Pigeon Grove | 9/28/2016 | 08-22102-01-BR | ROW | | \$2,500.00 |
| Pigeon Grove | 9/28/2016 | 08-22102-01-BR | Contract Construct | | \$4,400.00 |
| TOTAL | | | | | \$9,000.00 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-------------|---|--------------------|
| Milford | 9/20/2016 | | Interest | Compoundd Interest for CD for 2015 | \$6,487.67 |
| Milford | 9/20/2016 | | Interest | Compounded Interest CD for 03/30/16 to 06/26/16 | \$3,978.14 |
| Pigeon Grove | 9/21/2016 | 08-22102-01-BR | ROW | Final Report After Compliance Review | \$2,100.00 |
| Pigeon Grove | 9/28/2016 | 08-22102-01-BR | Engineering | | \$6,900.00 |
| Sheldon | 9/20/2016 | | Interest | Interest on CD & Compounded MM for July 2016 | \$219.78 |
| TOTAL | | | | | \$19,685.59 |



RD Dist/Twnshp Report

Jackson

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$291,716.28) |
| Motor Fuel Tax Allotment | \$55,183.76 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$55,183.76 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$236,532.52) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$447,313.86 |
| Motor Fuel Tax Allotment | \$74,535.40 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$74,535.40 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$521,849.26 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$369,856.50 |
| Motor Fuel Tax Allotment | \$87,418.32 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$87,418.32 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$457,274.82 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$128,534.79) |
| Motor Fuel Tax Allotment | \$36,849.13 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$36,849.13 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$91,685.66) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | (\$3,703.30) |
| Motor Fuel Tax Allotment | \$70,054.06 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$70,054.06 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$2,778.29 |
| Current Unobligated Balance | <hr/> | \$63,572.47 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|-------------------|
| Elizabeth | 10/3/2016 | 16-07000-00-GM | Maintenance | | \$2,671.44 |
| Elizabeth | 10/3/2016 | 16-07000-00-GM | Maint. Engineer | | \$106.85 |
| | | | | TOTAL | \$2,778.29 |



RD Dist/Twnshp Report

Johnson

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$393,743.26) |
| Motor Fuel Tax Allotment | \$34,195.72 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$34,195.72 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$359,547.54) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$294,566.87 |
| Motor Fuel Tax Allotment | \$53,519.18 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$53,519.18 |
| Plus Credits Processed | | \$38,400.00 |
| Minus Authorizations Processed | | \$192,188.85 |
| Current Unobligated Balance | | \$194,297.20 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------|-----------|----------------|-------------|--------------|---------------------|
| Big Rock | 9/28/2016 | 16-03000-01-GM | Maintenance | Re-authorize | \$23,487.00 |
| Campton | 9/12/2016 | 16-06000-02-GM | Maintenance | | \$48,701.85 |
| Elgin | 9/12/2016 | 16-08112-01-BR | Engineering | | \$100,000.00 |
| Kaneville | 9/12/2016 | 16-11000-01-GM | Maintenance | | \$20,000.00 |
| | | | | TOTAL | \$192,188.85 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------|-----------|----------------|-------------|--------------|--------------------|
| Campton | 9/12/2016 | 16-06000-01-GM | Maintenance | | \$38,400.00 |
| | | | | TOTAL | \$38,400.00 |



RD Dist/Twnshp Report

Kankakee

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-----------------------------|--|
| Beginning Unobligated Balance | | \$895,072.42 |
| Motor Fuel Tax Allotment | \$84,725.06 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u> </u> | \$84,725.06 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$141,959.75 |
| Current Unobligated Balance | | <u> </u> \$837,837.73 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|---|--|
| Essex | 9/2/2016 | 16-03000-00-GM | Maint. Engineer | | \$300.00 |
| Essex | 9/2/2016 | 16-03000-00-GM | Maintenance | | \$10,000.00 |
| Pembroke | 9/7/2016 | 16-11000-00-GM | Maint. Engineer | | \$3,834.75 |
| Pembroke | 9/7/2016 | 16-11000-00-GM | Maintenance | Aggregate Base Repair-Geo Fabric & Agg Srfc Crs | \$127,825.00 |
| TOTAL | | | | | <u> </u> \$141,959.75 |



Illinois Department of Transportation

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RD Dist/Twnshp Report

Kendall

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$161,596.36 |
| Motor Fuel Tax Allotment | \$34,776.17 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$34,776.17 |
| Plus Credits Processed | | \$6,506.90 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$202,879.43 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-----------------------------|-------------------|
| Bristol | 9/2/2016 | 15-02000-00-GM | Maint. Engineer | MES After Compliance Review | \$1,827.30 |
| Little Rock | 9/2/2016 | 15-06000-00-GM | Maint. Engineer | MES After Compliance Review | \$291.89 |
| Na Au Say | 9/2/2016 | 15-07000-00-GM | Maint. Engineer | MES After Compliance Review | \$203.76 |
| Oswego | 9/2/2016 | 15-08000-00-GM | Maint. Engineer | MES After Compliance Review | \$4,183.95 |
| | | | | TOTAL | \$6,506.90 |



RD Dist/Twnshp Report

Knox

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$35,017.70) |
| Motor Fuel Tax Allotment | \$84,357.52 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$84,357.52 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$49,339.82 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$230,439.12 |
| Motor Fuel Tax Allotment | \$45,859.43 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$45,859.43 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$19,845.85 |
| Current Unobligated Balance | <hr/> | \$256,452.70 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|--------------------------|
| Vernon | 9/19/2016 | 26-13001-01-GM | Maintenance | | \$19,445.85 |
| Vernon | 9/19/2016 | 26-13001-01-GM | Maint. Engineer | | \$400.00 |
| TOTAL | | | | | <hr/> \$19,845.85 |



RD Dist/Twnshp Report

LaSalle

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | \$945,880.00 |
| Motor Fuel Tax Allotment | \$139,191.20 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$139,191.20 |
| Plus Credits Processed | | \$676.31 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,085,747.51 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|---------|----------|-------------|----------|
| Adams | 9/9/2016 | | Interest | August 2016 | \$19.46 |
| Allen | 9/9/2016 | | Interest | August 2016 | \$129.47 |
| Brookfield | 9/9/2016 | | Interest | August 2016 | \$33.57 |
| Bruce | 9/9/2016 | | Interest | August 2016 | \$4.23 |
| Dayton | 9/9/2016 | | Interest | August 2016 | \$7.61 |
| Deer Park | 9/9/2016 | | Interest | August 2016 | \$8.78 |
| Dimmick | 9/9/2016 | | Interest | August 2016 | \$6.74 |
| Eagle | 9/9/2016 | | Interest | August 2016 | \$7.74 |
| Earl | 9/9/2016 | | Interest | August 2016 | \$22.14 |
| Eden | 9/9/2016 | | Interest | August 2016 | \$24.70 |
| Fall River | 9/9/2016 | | Interest | August 2016 | \$18.71 |
| Farm Ridge | 9/9/2016 | | Interest | August 2016 | \$7.95 |
| Freedom | 9/9/2016 | | Interest | August 2016 | \$22.82 |
| Grand Rapids | 9/9/2016 | | Interest | August 2016 | \$30.72 |
| Groveland | 9/9/2016 | | Interest | August 2016 | \$18.71 |
| Hope | 9/9/2016 | | Interest | August 2016 | \$6.92 |
| LaSalle | 9/9/2016 | | Interest | August 2016 | \$4.93 |
| Manlius | 9/9/2016 | | Interest | August 2016 | \$5.48 |
| Mendota | 9/9/2016 | | Interest | August 2016 | \$11.38 |
| Meriden | 9/9/2016 | | Interest | August 2016 | \$50.69 |
| Miller | 9/9/2016 | | Interest | August 2016 | \$8.97 |
| Mission | 9/9/2016 | | Interest | August 2016 | \$6.67 |
| Northville | 9/9/2016 | | Interest | August 2016 | \$19.29 |
| Ophir | 9/9/2016 | | Interest | August 2016 | \$31.06 |
| Osage | 9/9/2016 | | Interest | August 2016 | \$10.42 |
| Ottawa | 9/9/2016 | | Interest | August 2016 | \$23.15 |
| Otter Creek | 9/9/2016 | | Interest | August 2016 | \$10.55 |
| Peru | 9/9/2016 | | Interest | August 2016 | \$5.66 |
| Richland | 9/9/2016 | | Interest | August 2016 | \$6.39 |



Illinois Department of Transportation
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CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|-----------------|
| Rutland | 9/9/2016 | | Interest | August 2016 | \$4.69 |
| Serena | 9/9/2016 | | Interest | August 2016 | \$70.05 |
| South Ottawa | 9/9/2016 | | Interest | August 2016 | \$6.65 |
| Troy Grove | 9/9/2016 | | Interest | August 2016 | \$10.00 |
| Utica | 9/9/2016 | | Interest | August 2016 | \$1.94 |
| Vermillion | 9/9/2016 | | Interest | August 2016 | \$18.07 |
| | | | | TOTAL | \$676.31 |



RD Dist/Twnshp Report

Lawrence

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$267,440.13) |
| Motor Fuel Tax Allotment | \$50,415.60 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$50,415.60 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$217,024.53) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$505,676.31 |
| Motor Fuel Tax Allotment | \$88,922.44 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$88,922.44 |
| Plus Credits Processed | | \$512,173.39 |
| Minus Authorizations Processed | | \$5,543.49 |
| Current Unobligated Balance | | \$1,101,228.65 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|----------|-----------|----------------|-----------------|--------------|-------------------|
| Amboy | 9/26/2016 | 15-02000-00-GM | Maint. Engineer | | \$1,750.92 |
| Brooklyn | 9/26/2016 | 15-05000-00-GM | Maint. Engineer | | \$3,792.57 |
| | | | | TOTAL | \$5,543.49 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|----------------|-----------|----------------|-----------------|------|-------------|
| Alto | 9/26/2016 | 15-01000-00-GM | Maint. Engineer | | \$1,180.65 |
| Alto | 9/26/2016 | 15-01000-00-GM | Maintenance | | \$29,516.20 |
| Amboy | 9/26/2016 | 15-02000-00-GM | Maintenance | | \$6,226.97 |
| Ashton | 9/26/2016 | 15-03000-00-GM | Maintenance | | \$2,736.55 |
| Bradford | 9/26/2016 | 15-04000-00-GM | Maintenance | | \$9,216.55 |
| Bradford | 9/26/2016 | 15-04000-00-GM | Maint. Engineer | | \$368.66 |
| Dixon | 9/26/2016 | 15-07000-00-GM | Maintenance | | \$278.50 |
| Dixon | 9/26/2016 | 15-07000-00-GM | Maint. Engineer | | \$11.14 |
| East Grove | 9/26/2016 | 15-08000-00-GM | Maint. Engineer | | \$3,014.44 |
| East Grove | 9/26/2016 | 15-08000-00-GM | Maintenance | | \$75,360.91 |
| Franklin Grove | 9/26/2016 | 15-23000-00-GM | Maint. Engineer | | \$293.86 |
| Franklin Grove | 9/26/2016 | 15-23000-00-GM | Maintenance | | \$7,346.61 |
| Hamilton | 9/26/2016 | 15-09000-00-GM | Maintenance | | \$21,817.34 |
| Hamilton | 9/26/2016 | 15-09000-00-GM | Maint. Engineer | | \$685.08 |
| Harmon | 9/26/2016 | 15-10000-00-GM | Maint. Engineer | | \$856.68 |
| Harmon | 9/26/2016 | 15-10000-00-GM | Maintenance | | \$21,416.97 |
| Lee Center | 9/26/2016 | 15-11000-00-GM | Maintenance | | \$25,671.30 |
| Lee Center | 9/26/2016 | 15-11000-00-GM | Maint. Engineer | | \$1,026.86 |
| Marion | 9/26/2016 | 15-12000-00-GM | Maint. Engineer | | \$2,032.58 |
| Marion | 9/26/2016 | 15-12000-00-GM | Maintenance | | \$50,814.50 |
| May | 9/26/2016 | 15-13000-00-GM | Maintenance | | \$25,379.38 |
| May | 9/26/2016 | 15-13000-00-GM | Maint. Engineer | | \$1,015.18 |
| Nelson | 9/26/2016 | 15-15000-00-GM | Maintenance | | \$10,000.00 |
| Nelson | 9/26/2016 | 15-15000-00-GM | Maint. Engineer | | \$2,260.64 |



CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|---------------------|
| Reynolds | 9/26/2016 | 15-17000-00-GM | Maintenance | | \$15,813.19 |
| Reynolds | 9/26/2016 | 15-17000-00-GM | Maint. Engineer | | \$632.53 |
| South Dixon | 9/26/2016 | 15-18000-00-GM | Maint. Engineer | | \$1,597.51 |
| South Dixon | 9/26/2016 | 15-18000-00-GM | Maintenance | | \$3,390.95 |
| Sublette | 9/26/2016 | 15-19000-00-GM | Maint. Engineer | | \$2,711.41 |
| Sublette | 9/26/2016 | 15-19000-00-GM | Maintenance | | \$80,183.59 |
| Viola | 9/26/2016 | 15-20000-00-GM | Maintenance | | \$8,819.55 |
| Viola | 9/26/2016 | 15-20000-00-GM | Maint. Engineer | | \$1,201.25 |
| Willow Creek | 9/26/2016 | 15-21000-00-GM | Maint. Engineer | | \$2,565.36 |
| Willow Creek | 9/26/2016 | 15-21000-00-GM | Maintenance | | \$64,133.83 |
| Wyoming | 9/26/2016 | 15-22000-00-GM | Maint. Engineer | | \$1,253.71 |
| Wyoming | 9/26/2016 | 15-22000-00-GM | Maintenance | | \$31,342.96 |
| TOTAL | | | | | \$512,173.39 |



RD Dist/Twnshp Report

Livingston

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | |
|--------------------------------|------------------------------|
| Beginning Unobligated Balance | \$1,441,821.21 |
| Motor Fuel Tax Allotment | \$156,421.31 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | <u>\$156,421.31</u> |
| Plus Credits Processed | \$855.40 |
| Minus Authorizations Processed | \$915.67 |
| Current Unobligated Balance | <u>\$1,598,182.25</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-----------|----------------|-------------------|------|-----------------|
| Broughton | 9/29/2016 | 16-04109-04-AS | Day Lbr Construct | | \$74.49 |
| Eppards Point | 9/7/2016 | 16-08000-00-GM | Maintenance | | \$420.59 |
| Eppards Point | 9/7/2016 | 16-08000-00-GM | Maintenance | | \$420.59 |
| TOTAL | | | | | \$915.67 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|----------------|-----------|----------------|-------------|-------------|----------|
| Amity | 9/20/2016 | | Interest | August 2016 | \$25.32 |
| Avoca | 9/20/2016 | | Interest | August 2016 | \$36.37 |
| Belle Prairie | 9/20/2016 | | Interest | August 2016 | \$19.97 |
| Broughton | 9/20/2016 | | Interest | August 2016 | \$25.49 |
| Broughton | 9/29/2016 | 16-04109-04-AS | Engineering | | \$204.02 |
| Charlotte | 9/20/2016 | | Interest | August 2016 | \$8.25 |
| Chatsworth | 9/20/2016 | | Interest | August 2016 | \$25.71 |
| Dwight | 9/20/2016 | | Interest | August 2016 | \$7.06 |
| Eppards Point | 9/20/2016 | | Interest | August 2016 | \$66.25 |
| Esmen | 9/20/2016 | | Interest | August 2016 | \$6.81 |
| Fayette | 9/20/2016 | | Interest | August 2016 | \$14.60 |
| Forrest | 9/20/2016 | | Interest | August 2016 | \$28.70 |
| Germanville | 9/20/2016 | | Interest | August 2016 | \$8.78 |
| Indian Grove | 9/20/2016 | | Interest | August 2016 | \$22.98 |
| Long Point | 9/20/2016 | | Interest | August 2016 | \$11.86 |
| Nebraska | 9/20/2016 | | Interest | August 2016 | \$6.70 |
| Nevada | 9/20/2016 | | Interest | August 2016 | \$8.24 |
| Newtown | 9/20/2016 | | Interest | August 2016 | \$3.23 |
| Odell | 9/20/2016 | | Interest | August 2016 | \$20.45 |
| Owego | 9/20/2016 | | Interest | Augsut 2016 | \$16.94 |
| Pike | 9/20/2016 | | Interest | August 2016 | \$111.04 |
| Pleasant Ridge | 9/20/2016 | | Interest | August 2016 | \$32.91 |
| Pontiac | 9/20/2016 | | Interest | August 2016 | \$9.81 |



Illinois Department of Transportation

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CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|---------|----------|-------------|-----------------|
| Reading | 9/20/2016 | | Interest | August 2016 | \$2.73 |
| Rooks Creek | 9/20/2016 | | Interest | August 2016 | \$7.82 |
| Round Grove | 9/20/2016 | | Interest | August 2016 | \$29.66 |
| Saunemin | 9/20/2016 | | Interest | August 2016 | \$27.79 |
| Sullivan | 9/20/2016 | | Interest | August 2016 | \$26.54 |
| Sunbury | 9/20/2016 | | Interest | August 2016 | \$23.12 |
| Union | 9/20/2016 | | Interest | August 2016 | \$6.41 |
| Waldo | 9/20/2016 | | Interest | August 2016 | \$9.84 |
| TOTAL | | | | | \$855.40 |



RD Dist/Twnshp Report

Logan

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$313,004.03) |
| Motor Fuel Tax Allotment | \$78,308.85 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$78,308.85 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$234,695.18) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$594,233.95 |
| Motor Fuel Tax Allotment | \$76,097.84 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$76,097.84 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$670,331.79 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | (\$230,453.47) |
| Motor Fuel Tax Allotment | \$102,166.15 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$102,166.15 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$128,287.32) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$2,112,112.33 |
| Motor Fuel Tax Allotment | \$75,759.52 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$75,759.52 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$2,187,871.85 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$146,928.45) |
| Motor Fuel Tax Allotment | \$77,799.86 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$77,799.86 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$69,128.59) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-----------------------------|----------------------------|
| Beginning Unobligated Balance | | \$121,538.28 |
| Motor Fuel Tax Allotment | \$43,843.83 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u> </u> | \$43,843.83 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$3,686.74 |
| Current Unobligated Balance | | <u>\$161,695.37</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|-------------------|
| Hopewell | 9/20/2016 | 16-05000-00-GM | Maintenance | | \$3,511.18 |
| Hopewell | 9/20/2016 | 16-05000-00-GM | Maint. Engineer | | <u>\$175.56</u> |
| | | | | TOTAL | \$3,686.74 |



RD Dist/Twnshp Report

Mason

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$412,256.48 |
| Motor Fuel Tax Allotment | \$63,162.41 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$63,162.41 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$475,418.89 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$165,647.83 |
| Motor Fuel Tax Allotment | \$29,728.98 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$29,728.98 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$195,376.81 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$113,453.25 |
| Motor Fuel Tax Allotment | \$80,107.62 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$80,107.62 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$193,560.87 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-----------------------------|--|
| Beginning Unobligated Balance | | \$489,469.58 |
| Motor Fuel Tax Allotment | \$76,775.55 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u> </u> | \$76,775.55 |
| Plus Credits Processed | | \$26,037.85 |
| Minus Authorizations Processed | | \$254.63 |
| Current Unobligated Balance | | <u> </u> \$592,028.35 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-----------------|------|--|
| Greenwood | 9/6/2016 | 15-09000-01-GM | Maint. Engineer | | \$194.90 |
| Hebron | 9/6/2016 | 15-11000-01-GM | Maint. Engineer | | \$59.73 |
| TOTAL | | | | | <u> </u> \$254.63 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-----------------|------|---|
| Alden | 9/6/2016 | 15-01000-01-GM | Maint. Engineer | | \$12.31 |
| Chemung | 9/6/2016 | 15-04000-01-GM | Maint. Engineer | | \$8,681.35 |
| Coral | 9/6/2016 | 15-05000-01-GM | Maint. Engineer | | \$962.53 |
| Dorr | 9/6/2016 | 15-06000-01-GM | Maint. Engineer | | \$77.97 |
| Dunham | 9/6/2016 | 15-07000-01-GM | Maint. Engineer | | \$282.12 |
| Grafton | 9/6/2016 | 15-08000-01-GM | Maint. Engineer | | \$1,275.63 |
| Hartland | 9/6/2016 | 15-10000-01-GM | Maint. Engineer | | \$25.14 |
| Hartland | 9/6/2016 | 15-10000-01-GM | Maintenance | | \$2,176.42 |
| Hebron | 9/6/2016 | 15-11000-01-GM | Maintenance | | \$3,524.45 |
| Riley | 9/6/2016 | 15-16000-01-GM | Maint. Engineer | | \$325.16 |
| Seneca | 9/6/2016 | 15-17000-01-GM | Maint. Engineer | | \$274.72 |
| Seneca | 9/6/2016 | 15-17000-01-GM | Maintenance | | \$8,420.05 |
| TOTAL | | | | | <u> </u> \$26,037.85 |



RD Dist/Twnshp Report

McLean

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | \$1,200,673.57 |
| Motor Fuel Tax Allotment | \$148,079.98 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$148,079.98 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,348,753.55 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$981,852.26) |
| Motor Fuel Tax Allotment | \$38,835.52 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$38,835.52 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$943,016.74) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$781,978.31 |
| Motor Fuel Tax Allotment | \$70,813.44 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$70,813.44 |
| Plus Credits Processed | | \$676.55 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$853,468.30 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------------|-------------|----------------|-----------------|----------------------|-----------------|
| Abington | 9/16/2016 | | Interest | August 2016 Interest | \$39.49 |
| Duncan | 9/16/2016 | | Interest | August 2016 Interest | \$29.66 |
| Eliza | 9/16/2016 | | Interest | August 2016 Interest | \$46.60 |
| Greene | 9/16/2016 | | Interest | August 2016 Interest | \$49.94 |
| Keithsburg | 9/16/2016 | | Other | August 2016 Interest | \$24.66 |
| Mercer | 9/16/2016 | | Interest | August 2016 Interest | \$23.36 |
| Millersburg | 9/16/2016 | | Interest | August 2016 Interest | \$40.03 |
| New Boston | 9/16/2016 | | Interest | August 2016 Interest | \$98.46 |
| North Henderson | 9/16/2016 | | Interest | August 2016 Interest | \$105.36 |
| Ohio Grove | 9/16/2016 | | Interest | August 2016 Interest | \$19.79 |
| Perryton | 9/16/2016 | | Interest | August 2016 Interest | \$49.19 |
| Preemption | 9/16/2016 | | Interest | August 2016 Interest | \$13.79 |
| Richland Grove | 9/16/2016 | | Interest | August 2016 Interest | \$82.81 |
| Rivoli | 9/16/2016 | | Interest | August 2016 Interest | \$32.24 |
| Suez | 9/16/2016 | | Interest | August 2016 Interest | \$21.17 |
| | | | | TOTAL | \$676.55 |



RD Dist/Twnshp Report

Monroe

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$373,668.60 |
| Motor Fuel Tax Allotment | \$41,695.04 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$41,695.04 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$415,363.64 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$546,332.79) |
| Motor Fuel Tax Allotment | \$94,008.56 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$94,008.56 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$452,324.23) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$374,679.25) |
| Motor Fuel Tax Allotment | \$70,921.35 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$70,921.35 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$303,757.90) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$121,488.28) |
| Motor Fuel Tax Allotment | \$49,340.24 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$49,340.24 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$72,148.04) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-----------------------------|----------------------------|
| Beginning Unobligated Balance | | \$548,495.63 |
| Motor Fuel Tax Allotment | \$90,639.54 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u> </u> | \$90,639.54 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$21,986.48 |
| Current Unobligated Balance | | <u>\$617,148.69</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|--------------------|
| Scott | 9/20/2016 | 16-22000-00-GM | Maintenance | | \$21,140.84 |
| Scott | 9/20/2016 | 16-22000-00-GM | Maint. Engineer | | <u>\$845.64</u> |
| TOTAL | | | | | \$21,986.48 |



RD Dist/Twnshp Report

Peoria

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$650,887.41 |
| Motor Fuel Tax Allotment | \$66,600.48 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$66,600.48 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$717,487.89 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Perry

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$57,016.89) |
| Motor Fuel Tax Allotment | \$44,712.09 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$44,712.09 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$12,304.80) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$312,195.44 |
| Motor Fuel Tax Allotment | \$64,422.52 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$64,422.52 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$376,617.96 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-----------------------------|------------------------------|
| Beginning Unobligated Balance | | \$1,624,063.12 |
| Motor Fuel Tax Allotment | \$99,932.76 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u> </u> | \$99,932.76 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$9,396.00 |
| Current Unobligated Balance | | <u>\$1,714,599.88</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|------------------|-------------------|
| Pittsfield | 9/6/2016 | 16-20118-00-BR | Other | Soil Boring cost | \$896.00 |
| Pittsfield | 9/6/2016 | 16-20118-00-BR | Engineering | Request Letter | <u>\$8,500.00</u> |
| | | | | TOTAL | \$9,396.00 |



RD Dist/Twnshp Report

Pope

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$288,786.92 |
| Motor Fuel Tax Allotment | \$29,358.54 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$29,358.54 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$318,145.46 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$26,139.36) |
| Motor Fuel Tax Allotment | \$22,743.99 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$22,743.99 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$3,395.37) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$49,914.25 |
| Motor Fuel Tax Allotment | \$19,343.87 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$19,343.87 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$69,258.12 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$278,630.31) |
| Motor Fuel Tax Allotment | \$53,856.55 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$53,856.55 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$224,773.76) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$199,815.11) |
| Motor Fuel Tax Allotment | \$57,826.43 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$57,826.43 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$141,988.68) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$257,394.80 |
| Motor Fuel Tax Allotment | \$36,360.97 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$36,360.97 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$293,755.77 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$337,375.88 |
| Motor Fuel Tax Allotment | \$44,910.45 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$44,910.45 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$382,286.33 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance | | \$708,134.80 |
| Motor Fuel Tax Allotment | \$102,476.32 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$102,476.32 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$8,840.00 |
| Current Unobligated Balance | <hr/> | \$801,771.12 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|-------------------------|
| Springfield | 9/22/2016 | 16-24000-00-GM | Maint. Engineer | | \$340.00 |
| Springfield | 9/22/2016 | 16-24000-00-GM | Maintenance | | \$8,500.00 |
| | | | | TOTAL | <hr/> \$8,840.00 |



RD Dist/Twnshp Report

Schuyler

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$170,080.30 |
| Motor Fuel Tax Allotment | \$56,168.68 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$56,168.68 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$226,248.98 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$227,157.75) |
| Motor Fuel Tax Allotment | \$27,388.65 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$27,388.65 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$199,769.10) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance | | \$473,031.13 |
| Motor Fuel Tax Allotment | \$119,545.96 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$119,545.96 |
| Plus Credits Processed | | \$5,771.49 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$598,348.58 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-------------|-----------|---------|----------|-----------------|----------|
| Ash Grove | 9/19/2016 | | Interest | 2014 per county | \$119.49 |
| Ash Grove | 9/19/2016 | | Interest | 2013 per county | \$86.05 |
| Ash Grove | 9/19/2016 | | Interest | 2015 per county | \$121.23 |
| Big Spring | 9/19/2016 | | Interest | 2015 per county | \$95.14 |
| Big Spring | 9/19/2016 | | Interest | 2013 per county | \$82.86 |
| Big Spring | 9/19/2016 | | Interest | 2014 per county | \$97.89 |
| Clarksburg | 9/19/2016 | | Interest | 2014 per county | \$117.39 |
| Clarksburg | 9/19/2016 | | Interest | 2013 per county | \$136.80 |
| Clarksburg | 9/19/2016 | | Interest | 2015 per county | \$143.34 |
| Cold Spring | 9/19/2016 | | Interest | 2014 per county | \$33.50 |
| Cold Spring | 9/19/2016 | | Interest | 2015 per county | \$17.14 |
| Cold Spring | 9/19/2016 | | Interest | 2013 per county | \$9.04 |
| Dry Point | 9/19/2016 | | Interest | 2015 per county | \$54.29 |
| Dry Point | 9/19/2016 | | Interest | 2013 per county | \$72.85 |
| Dry Point | 9/19/2016 | | Interest | 2014 per county | \$66.71 |
| Flat Branch | 9/19/2016 | | Interest | 2013 per county | \$52.14 |
| Flat Branch | 9/19/2016 | | Interest | 2015 per county | \$59.18 |
| Flat Branch | 9/19/2016 | | Interest | 2014 per county | \$72.71 |
| Herrick | 9/19/2016 | | Interest | 2014 per county | \$30.66 |
| Herrick | 9/19/2016 | | Interest | 2015 per county | \$37.21 |
| Herrick | 9/19/2016 | | Interest | 2013 per county | \$20.00 |
| Holland | 9/19/2016 | | Interest | 2013 per county | \$26.18 |
| Holland | 9/19/2016 | | Interest | 2014 per county | \$39.20 |
| Holland | 9/19/2016 | | Interest | 2015 per county | \$33.27 |
| Lakewood | 9/19/2016 | | Interest | 2015 per county | \$104.09 |
| Lakewood | 9/19/2016 | | Interest | 2014 per county | \$132.07 |
| Lakewood | 9/19/2016 | | Interest | 2013 per county | \$109.14 |
| Moweaqua | 9/19/2016 | | Interest | 2015 per county | \$18.27 |
| Moweaqua | 9/19/2016 | | Interest | 2013 per county | \$21.04 |



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 |
|-------------|-----------|---------|----------|-----------------|----------|
| Moweaqua | 9/19/2016 | | Interest | 2014 per county | \$25.22 |
| Oconee | 9/19/2016 | | Interest | 2015 per county | \$81.75 |
| Oconee | 9/19/2016 | | Interest | 2013 per county | \$75.77 |
| Oconee | 9/19/2016 | | Interest | 2014 per county | \$76.88 |
| Okaw | 9/19/2016 | | Interest | 2013 per county | \$128.77 |
| Okaw | 9/19/2016 | | Interest | 2014 per county | \$164.04 |
| Okaw | 9/19/2016 | | Interest | 2015 per county | \$165.57 |
| Penn | 9/19/2016 | | Interest | 2013 per county | \$58.55 |
| Penn | 9/19/2016 | | Interest | 2015 per county | \$106.83 |
| Penn | 9/19/2016 | | Interest | 2014 per county | \$85.29 |
| Pickaway | 9/19/2016 | | Interest | 2013 per county | \$124.97 |
| Pickaway | 9/19/2016 | | Interest | 2014 per county | \$127.71 |
| Pickaway | 9/19/2016 | | Interest | 2015 per county | \$110.95 |
| Prairie | 9/19/2016 | | Interest | 2013 per county | \$79.80 |
| Prairie | 9/19/2016 | | Interest | 2014 per county | \$132.50 |
| Prairie | 9/19/2016 | | Interest | 2015 per county | \$123.11 |
| Richland | 9/19/2016 | | Interest | 2013 per county | \$30.43 |
| Richland | 9/19/2016 | | Interest | 2015 per county | \$34.77 |
| Richland | 9/19/2016 | | Interest | 2014 per county | \$32.83 |
| Ridge | 9/19/2016 | | Interest | 2014 per county | \$149.21 |
| Ridge | 9/19/2016 | | Interest | 2013 per county | \$137.77 |
| Ridge | 9/19/2016 | | Interest | 2015 per county | \$139.65 |
| Rose | 9/19/2016 | | Interest | 2014 per county | \$23.12 |
| Rose | 9/19/2016 | | Interest | 2015 per county | \$40.52 |
| Rose | 9/19/2016 | | Interest | 2013 per county | \$9.23 |
| Rural | 9/19/2016 | | Interest | 2013 per county | \$51.37 |
| Rural | 9/19/2016 | | Interest | 2015 per county | \$141.58 |
| Rural | 9/19/2016 | | Interest | 2014 per county | \$114.88 |
| Shelbyville | 9/19/2016 | | Interest | 2013 per county | \$109.69 |
| Shelbyville | 9/19/2016 | | Interest | 2014 per county | \$59.91 |
| Shelbyville | 9/19/2016 | | Interest | 2015 per county | \$41.98 |
| Sigel | 9/19/2016 | | Interest | 2013 per county | \$5.82 |
| Sigel | 9/19/2016 | | Interest | 2015 per county | \$46.79 |
| Sigel | 9/19/2016 | | Interest | 2014 per county | \$31.09 |
| Todds Point | 9/19/2016 | | Interest | 2015 per county | \$83.91 |
| Todds Point | 9/19/2016 | | Interest | 2013 per county | \$87.94 |
| Todds Point | 9/19/2016 | | Interest | 2014 per county | \$95.41 |
| Tower Hill | 9/19/2016 | | Interest | 2014 per county | \$121.33 |
| Tower Hill | 9/19/2016 | | Interest | 2015 per county | \$188.09 |
| Tower Hill | 9/19/2016 | | Interest | 2013 per county | \$121.57 |
| Windsor | 9/19/2016 | | Interest | 2013 per county | \$59.70 |
| Windsor | 9/19/2016 | | Interest | 2015 per county | \$58.41 |
| Windsor | 9/19/2016 | | Interest | 2014 per county | \$77.90 |

TOTAL **\$5,771.49**



RD Dist/Twnshp Report

St. Clair

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$2,039,697.10 |
| Motor Fuel Tax Allotment | \$59,359.74 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$59,359.74 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$2,099,056.84 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$45,845.16) |
| Motor Fuel Tax Allotment | \$34,714.92 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$34,714.92 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$11,130.24) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$30,899.36) |
| Motor Fuel Tax Allotment | \$78,198.99 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$78,198.99 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$47,299.63 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$883,774.97 |
| Motor Fuel Tax Allotment | \$77,162.53 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$77,162.53 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$960,937.50 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$232,079.63 |
| Motor Fuel Tax Allotment | \$36,581.74 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$36,581.74 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$268,661.37 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance | | \$186,286.20 |
| Motor Fuel Tax Allotment | \$121,848.38 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$121,848.38 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$308,134.58 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$2.48 |
| Motor Fuel Tax Allotment | \$25,950.62 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$25,950.62 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$25,953.10 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$220,628.29 |
| Motor Fuel Tax Allotment | \$73,400.71 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$73,400.71 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$294,029.00 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$574,115.50 |
| Motor Fuel Tax Allotment | \$62,204.72 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$62,204.72 |
| Plus Credits Processed | | \$51,555.00 |
| Minus Authorizations Processed | | \$76,345.50 |
| Current Unobligated Balance | | \$611,529.72 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------|----------|----------------|-----------------|--------------|--------------------|
| Nashville | 9/2/2016 | 16-10000-00-GM | Maintenance | | \$72,710.00 |
| Nashville | 9/2/2016 | 16-10000-00-GM | Maint. Engineer | | \$3,635.50 |
| | | | | TOTAL | \$76,345.50 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------|----------|----------------|-----------------|----------------------|--------------------|
| Nashville | 9/2/2016 | 16-10000-00-GM | Maint. Engineer | Per Revised Estimate | \$2,455.00 |
| Nashville | 9/2/2016 | 16-10000-00-GM | Maintenance | Per Revised Estimate | \$49,100.00 |
| | | | | TOTAL | \$51,555.00 |



RD Dist/Twnshp Report

Wayne

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|---------------------|-----------------------------|
| Beginning Unobligated Balance | | (\$118,513.82) |
| Motor Fuel Tax Allotment | \$113,159.92 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$113,159.92</u> | |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$5,150.00 |
| Current Unobligated Balance | | <u>(\$10,503.90)</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|----------------------|-------------------|
| Berry | 9/14/2016 | 16-04000-00-GM | Maintenance | per revised estimate | \$5,000.00 |
| Berry | 9/14/2016 | 16-04000-00-GM | Maint. Engineer | per revised estimate | <u>\$150.00</u> |
| | | | | TOTAL | \$5,150.00 |



RD Dist/Twnshp Report

White

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$179,500.22 |
| Motor Fuel Tax Allotment | \$74,667.63 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$74,667.63 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$21,953.82 |
| Current Unobligated Balance | | \$232,214.03 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|--------------------|--------------|--------------------|
| Hawthorne | 9/19/2016 | 11-06130-00-BR | Engineering | | \$285.27 |
| Hawthorne | 9/19/2016 | 11-06130-00-BR | Contract Construct | | \$15,499.27 |
| Indian Creek | 9/19/2016 | 11-08143-00-BR | Engineering | | \$175.55 |
| Indian Creek | 9/19/2016 | 11-08143-00-BR | Contract Construct | | \$5,993.73 |
| | | | | TOTAL | \$21,953.82 |



RD Dist/Twnshp Report

Whiteside

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$202,089.89 |
| Motor Fuel Tax Allotment | \$82,462.53 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$82,462.53 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$284,552.42 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$3,246,836.15 |
| Motor Fuel Tax Allotment | \$94,822.93 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$94,822.93 |
| Plus Credits Processed | | \$11,658.81 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$3,353,317.89 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|--------------------|
| Monee | 9/22/2016 | 16-13000-01-GM | Maintenance | | \$10,998.88 |
| Monee | 9/22/2016 | 16-13000-01-GM | Maint. Engineer | | \$659.93 |
| | | | | TOTAL | \$11,658.81 |



RD Dist/Twnshp Report

Williamson

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$253,185.87 |
| Motor Fuel Tax Allotment | \$51,535.96 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$51,535.96 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$304,721.83 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,951,935.02 |
| Motor Fuel Tax Allotment | \$65,432.72 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$65,432.72 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$2,017,367.74 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$384,328.61 |
| Motor Fuel Tax Allotment | \$66,494.47 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$66,494.47 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$450,823.08 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662