



RD Dist/Twnshp Report

Adams

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	(\$316,576.31)
Motor Fuel Tax Allotment	\$118,881.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$118,881.36
Plus Credits Processed	\$218,855.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$21,160.05

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,157.00
Burton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,688.00
Camp Point	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,451.00
Clayton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,527.00
Columbus	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,022.00
Concord	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,803.00
Fall Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,702.00
Gilmer	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,610.00
Honey Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,252.00
Houston	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,872.00
Keene	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,858.00
Liberty	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,790.00
Lima	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,040.00
Mckee	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,722.00
Mendon	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,233.00
Northeast	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,565.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Payson	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,072.00
Ursa	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,491.00
TOTAL					\$218,855.00



RD Dist/Twnshp Report

Alexander

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$274,885.85
Motor Fuel Tax Allotment	\$25,608.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,608.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$300,494.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$578,372.74
Motor Fuel Tax Allotment	\$53,341.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$53,341.76
Plus Credits Processed	\$105,476.00
Minus Authorizations Processed	\$1,076,266.66
Current Unobligated Balance	(\$339,076.16)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burgess	9/12/2014	14-01000-00-GM	Maint. Engineer	Should Have Been Authorized on 10/31/2013	\$5,087.53
	9/12/2014	14-01000-00-GM	Maintenance	Should Have Been Authorized on 10/31/2013	\$127,188.25
Central	9/12/2014	14-02000-00-GM	Maint. Engineer	Should Have been Auth 10/31/13	\$3,531.66
	9/12/2014	14-02000-00-GM	Maintenance	should have been auth on 10/31/13	\$101,488.60
LaGrange	9/12/2014	14-03000-00-GM	Maintenance	Should Have Been Authorized on 10/31/2013	\$152,898.30
	9/12/2014	14-03000-00-GM	Maint. Engineer	Should Have Been Authorized on 10/31/2013	\$6,115.94
Mills	9/12/2014	14-04000-00-GM	Maint. Engineer	Should have been authorized on 10/31/13	\$3,283.30
	9/12/2014	14-04000-00-GM	Maintenance	Per Supplemental Estimate	\$8,450.76
	9/12/2014	14-04000-00-GM	Maintenance	Should have been authorized on 10/31/13	\$82,082.50
	9/12/2014	14-04000-00-GM	Maint. Engineer	Per Supplemental Estimate	\$338.03
Mulberry Grove	9/12/2014	14-05000-00-GM	Maint. Engineer	Should Have Been Authorized on 10/31/2013	\$6,389.93
	9/12/2014	14-05000-00-GM	Maintenance	Should Have Been Authorized on 10/31/2013	\$159,748.15
Old Ripley	9/12/2014	14-06000-00-GM	Maint. Engineer	Should Have Been Authorized on 10/31/2013	\$4,625.94



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	9/12/2014	14-06000-00-GM	Maintenance	Should Have Been Authorized on 10/31/2013	\$115,648.35
Pleasant Mound	9/12/2014	14-07000-00-GM	Maintenance	Should Have Been Authorized on 10/31/2013	\$121,436.50
	9/12/2014	14-07000-00-GM	Maint. Engineer	Should Have Been Authorized on 10/31/2013	\$4,857.46
Shoal Creek	9/12/2014	14-08000-00-GM	Maint. Engineer	Should Have Been Authorized on 10/31/2013	\$6,475.03
	9/12/2014	14-08000-00-GM	Maintenance	Should Have Been Authorized on 10/31/2013	\$35,000.00
Tamalco	9/12/2014	14-09000-00-GM	Maintenance	Should Have Been Authorized on 10/31/2013	\$126,558.10
	9/12/2014	14-09000-00-GM	Maint. Engineer	Should Have Been Authorized on 10/31/2013	\$5,062.33
TOTAL					\$1,076,266.66

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burgess	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,006.00
LaGrange	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,543.00
Mills	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,169.00
Mulberry Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$19,076.00
Old Ripley	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,806.00
Pleasant Mound	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,695.00
Shoal Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$21,023.00
Tamalco	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,158.00
TOTAL					\$105,476.00



RD Dist/Twnshp Report

Boone

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$342,862.70
Motor Fuel Tax Allotment	\$39,891.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$39,891.14
Plus Credits Processed		\$9,901.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$392,654.84</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
LeRoy	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,723.00
Spring	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,178.00
TOTAL					<u>\$9,901.00</u>



RD Dist/Twnshp Report

Brown

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		(\$84,436.67)
Motor Fuel Tax Allotment	\$38,075.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,075.63
Plus Credits Processed		\$93,718.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,356.96

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,452.00
Cooperstown	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,397.00
Elkhorn	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,753.00
Lee	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,908.00
Missouri	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,175.00
Pea Ridge	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,014.00
Ripley	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,571.00
Versailles	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,448.00
TOTAL					\$93,718.00



RD Dist/Twnshp Report

Bureau

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$1,093,228.22
Motor Fuel Tax Allotment	\$112,344.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$112,344.11
Plus Credits Processed	\$194,114.73
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,399,687.06

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,882.00
	9/26/2014		Interest	August-2014	\$2.36
Berlin	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,899.00
	9/26/2014		Interest	August-2014	\$10.80
Bureau	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,189.00
	9/26/2014		Interest	August-2014	\$17.97
Clarion	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,631.00
	9/26/2014		Interest	August-2014	\$17.98
Concord	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,859.00
	9/26/2014		Interest	August-2014	\$17.28
Dover	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,261.00
	9/26/2014		Interest	August-2014	\$8.55
Fairfield	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,028.00
	9/26/2014		Interest	August-2014	\$13.61
Gold	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,867.00
	9/26/2014		Interest	August-2014	\$16.78
Greenville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,967.00
	9/26/2014		Interest	August-2014	\$16.73
Hall	9/26/2014		Interest	August-2014	\$2.13
Indiantown	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,681.00
	9/26/2014		Interest	August-2014	\$13.68



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
Lamoille	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,686.00
	9/26/2014		Interest	August-2014	\$13.09
Leepertown	9/26/2014		Interest	August-2014	\$3.05
Macon	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,317.00
	9/26/2014		Interest	August-2014	\$3.32
Manlius	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,072.00
	9/26/2014		Interest	August-2014	\$24.67
Milo	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,877.00
	9/26/2014		Interest	August-2014	\$18.76
Mineral	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,387.00
	9/26/2014		Interest	August-2014	\$35.62
Neponset	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,484.00
	9/26/2014		Interest	August-2014	\$25.48
Ohio	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,237.00
	9/26/2014		Interest	August-2014	\$34.28
Princeton	9/26/2014		Interest	August-2014	\$4.24
Selby	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,109.00
	9/26/2014		Interest	August-2014	\$3.96
Walnut	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,588.00
	9/26/2014		Interest	August-2014	\$22.39
Westfield	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,126.00
	9/26/2014		Interest	August-2014	\$16.51
Wheatland	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,724.00
	9/26/2014		Interest	August-2014	\$16.95
Wyanet	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,869.00
	9/26/2014		Interest	August-2014	\$14.54
TOTAL					\$194,114.73



RD Dist/Twnshp Report

Calhoun

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		(\$190,421.44)
Motor Fuel Tax Allotment	\$26,598.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,598.51
Plus Credits Processed		\$54,259.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$109,563.93)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$54,259.00
				TOTAL	\$54,259.00



RD Dist/Twnshp Report

Carroll

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$149,510.44
Motor Fuel Tax Allotment	\$51,726.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$51,726.05
Plus Credits Processed		\$58,051.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$259,287.49</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,669.00
Elkhorn Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,901.00
Fairhaven	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,122.00
Mt Carroll	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,450.00
Rock Creek - Lima	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,319.00
Salem	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,443.00
Washington	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,570.00
Woodland	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,293.00
Wysox	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,467.00
York	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,817.00
TOTAL					<u>\$58,051.00</u>



RD Dist/Twnshp Report

Cass

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	(\$111,172.43)
Motor Fuel Tax Allotment	\$39,492.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$39,492.55
Plus Credits Processed	\$75,153.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,473.12

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,492.00
Bluff Springs	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,945.00
Hagener	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,471.00
Newmansville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,813.00
Panther Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,264.00
Philadelphia	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,350.00
Sangamon Valley	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,508.00
Virginia	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,310.00
TOTAL					\$75,153.00



RD Dist/Twnshp Report

Champaign

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$689,519.61
Motor Fuel Tax Allotment	\$157,017.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$157,017.10
Plus Credits Processed		\$147,741.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$994,277.71

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,047.00
Brown	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,492.00
Colfax	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,022.00
Compromise	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,355.00
Condit	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,698.00
Crittenden	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,517.00
East Bend	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,331.00
Harwood	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,219.00
Kerr	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,661.00
Newcomb	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,530.00
Ogden	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,670.00
Pesotum	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,302.00
Raymond	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,009.00
Sadorus	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,163.00
Scott	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,299.00
Sidney	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,146.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Somer	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,273.00
Stanton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,007.00
TOTAL					\$147,741.00



Illinois Department of Transportation

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RD Dist/Twnshp Report

Clark

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$23,504.41
Motor Fuel Tax Allotment	\$79,464.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$79,464.22
Plus Credits Processed		\$154,020.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$256,988.63</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Casey	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,118.00
Darwin	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,201.00
Douglas	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,664.00
Johnson	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,802.00
Martinsville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,967.00
Melrose	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,282.00
Orange	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,865.00
Parker	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,485.00
Wabash	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$26,652.00
Westfield	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,910.00
York	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$19,074.00
TOTAL					<u>\$154,020.00</u>



RD Dist/Twnshp Report

Clay

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$331,426.06
Motor Fuel Tax Allotment	\$70,803.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$70,803.63
Plus Credits Processed		\$172,746.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$574,975.69

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,186.00
Blair	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,870.00
Clay City	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,798.00
Harter	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,275.00
Hoosier	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$19,568.00
Larkinsburg	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,667.00
Louisville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,889.00
Oskaloosa	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,542.00
Pixley	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$21,768.00
Songer	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,424.00
Stanford	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$19,643.00
Xenia	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,116.00
TOTAL					<u> </u> \$172,746.00



RD Dist/Twnshp Report

Clinton

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$102,738.95
Motor Fuel Tax Allotment	\$61,325.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$61,325.47
Plus Credits Processed		\$48,391.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$212,455.42</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Clement	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,834.00
East Fork	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,255.00
Irishtown	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,505.00
Meridian	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,128.00
Santa Fe	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,542.00
St Rose	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,094.00
Wade	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,614.00
Wheatfield	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,419.00
TOTAL					<u>\$48,391.00</u>



RD Dist/Twnshp Report

Coles

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$302,177.47
Motor Fuel Tax Allotment	\$76,501.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$76,501.92
Plus Credits Processed	\$233,925.77
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$612,605.16

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	9/11/2014	13-01000-00-GM	Maint. Engineer	per mes	\$1,032.61
	9/11/2014	13-01000-00-GM	Maintenance	per mes	\$51,630.56
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,946.00
East Oakland	9/11/2014	13-03000-00-GM	Maintenance	per mes	\$3,264.41
	9/11/2014	13-03000-00-GM	Maint. Engineer	per mes	\$65.29
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,282.00
Humboldt	9/11/2014	13-04000-00-GM	Maint. Engineer	per mes	\$0.04
	9/11/2014	13-04000-00-GM	Maintenance	per mes	\$1.95
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,620.00
Hutton	9/11/2014	13-05000-00-GM	Maint. Engineer	per mes	\$864.29
	9/11/2014	13-05000-00-GM	Maintenance	per mes	\$43,214.26
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$19,617.00
LaFayette	9/11/2014	13-06000-00-GM	Maintenance	per mes	\$1.48
	9/11/2014	13-06000-00-GM	Maint. Engineer	per mes	\$0.03
Mattoon	9/11/2014	13-07000-00-GM	Maint. Engineer	per mes	\$0.02
	9/11/2014	13-07000-00-GM	Maintenance	per mes	\$0.90
Morgan	9/11/2014	13-08000-00-GM	Maint. Engineer	per mes	\$70.26
	9/11/2014	13-08000-00-GM	Maintenance	per mes	\$3,512.85
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,513.00
North Okaw	9/11/2014	13-09000-00-GM	Maintenance	per mes	\$0.76
	9/11/2014	13-09000-00-GM	Maint. Engineer	per mes	\$0.02
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,338.00
Paradise	9/11/2014	13-10000-00-GM	Maintenance	per mes	\$1.62
	9/11/2014	13-10000-00-GM	Maint. Engineer	per mes	\$0.03



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,886.00
Pleasant Grove	9/11/2014	13-11000-00-GM	Maintenance	per mes	\$0.22
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,526.00
Seven Hickory	9/11/2014	13-12000-00-GM	Maintenance	per mes	\$6.05
	9/11/2014	13-12000-00-GM	Maint. Engineer	per mes	\$0.12
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$19,530.00
TOTAL					\$233,925.77



RD Dist/Twnshp Report

Cook

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$3,498,224.07
Motor Fuel Tax Allotment	\$34,459.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,459.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,778.45
Current Unobligated Balance		\$3,525,905.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lemont	10/1/2014	10-14132-90-RS	Engineering	per final report	\$4,362.43
	10/1/2014	10-14132-90-RS	Contract Construct	per final report	\$2,416.02
				TOTAL	\$6,778.45



RD Dist/Twnshp Report

Crawford

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$1,165,602.34
Motor Fuel Tax Allotment	\$66,397.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$66,397.90
Plus Credits Processed	\$142,076.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,374,076.24

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,867.00
Hutsonville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,941.00
Lamotte	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,846.00
Licking	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,280.00
Martin	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$20,646.00
Montgomery	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$24,923.00
Oblong	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,053.00
Prairie	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,460.00
Southwest	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,060.00
TOTAL					\$142,076.00



RD Dist/Twnshp Report

Cumberland

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	(\$102,774.69)
Motor Fuel Tax Allotment	\$61,560.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,560.97
Plus Credits Processed	\$143,384.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$102,170.28

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$19,635.00
Crooked Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$19,383.00
Greenup	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,436.00
Neoga	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,692.00
Spring Point	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$22,566.00
Sumpter	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$20,072.00
Union	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$28,000.00
Woodbury	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,600.00
TOTAL					\$143,384.00



RD Dist/Twnshp Report

DeKalb

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$924,659.96
Motor Fuel Tax Allotment	\$79,860.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$79,860.78
Plus Credits Processed	\$35,261.60
Minus Authorizations Processed	\$40,000.00
Current Unobligated Balance	\$999,782.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mayfield	9/29/2014	15-09000-00-GM	Maintenance	Equipment	\$10,000.00
Sandwich	9/29/2014	14-13000-00-GM	Maintenance	Class D Patching	\$30,000.00
TOTAL					\$40,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	9/9/2014		Interest	June & July-2014	\$43.66
Clinton	9/9/2014		Interest	June & July-2014	\$65.14
Cortland	9/9/2014		Interest	June & July-2014	\$41.63
DeKalb	9/9/2014		Interest	June & July-2014	\$33.98
Franklin	9/9/2014		Interest	June & July-2014	\$44.27
Genoa	9/9/2014		Interest	June & July-2014	\$53.34
Kingston	9/9/2014		Interest	June & July-2014	\$46.59
	9/12/2014	14-07120-00-RS	Engineering	Final Report	\$713.94
	9/12/2014	14-07120-00-RS	Contract Construct	Final Report	\$500.00
Malta	9/9/2014		Interest	June & July-2014	\$50.34
Mayfield	9/9/2014		Interest	June & July-2014	\$46.03
Milan	9/9/2014		Interest	June & July-2014	\$61.22
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,847.00
Paw Paw	9/9/2014		Interest	June & July-2014	\$57.70
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,673.00
Pierce	9/9/2014		Interest	June & July-2014	\$59.17
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,618.00
Sandwich	9/9/2014		Interest	June & July-2014	\$20.27
Shabbona	9/9/2014		Interest	June & July-2014	\$47.36
Somonauk	9/9/2014		Interest	June & July-2014	\$24.58
South Grove	9/9/2014		Interest	June & July-2014	\$45.45



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
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,856.00
Squaw Grove	9/9/2014		Interest	June & July-2014	\$55.54
Sycamore	9/9/2014		Interest	June & July-2014	\$62.24
Victor	9/9/2014		Interest	June & July-2014	\$44.15
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,151.00
TOTAL					\$35,261.60



RD Dist/Twnshp Report

DeWitt

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$290,180.37
Motor Fuel Tax Allotment	\$58,149.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$58,149.10
Plus Credits Processed		\$76,227.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$424,556.47

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barnett	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,874.00
Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,528.00
DeWitt	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,739.00
Nixon	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,175.00
Rutledge	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,611.00
Texas	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,643.00
Tunbridge	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,811.00
Wapella	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,223.00
Waynesville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,376.00
Wilson	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,247.00
TOTAL					<u> </u> \$76,227.00



RD Dist/Twnshp Report

Douglas

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$486,259.63
Motor Fuel Tax Allotment	\$64,318.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,318.36
Plus Credits Processed		\$93,095.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$643,672.99

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arcola	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,533.00
Bowdre	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$20,670.00
Garrett	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,253.00
Murdock	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,859.00
Newman	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,846.00
Sargent	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,934.00
TOTAL					\$93,095.00



RD Dist/Twnshp Report

DuPage

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$2,552,601.46
Motor Fuel Tax Allotment	\$46,014.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,014.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,598,615.96

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$190,670.77
Motor Fuel Tax Allotment	\$89,405.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,405.16
Plus Credits Processed		\$165,284.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$445,359.93

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buck	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,633.00
Edgar	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,314.00
Embarrass	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,227.00
Grandview	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,500.00
Hunter	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,528.00
Kansas	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,833.00
Prairie	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,504.00
Ross	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,948.00
Shiloh	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$21,103.00
Stratton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,405.00
Symmes	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,742.00
Young America	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,547.00
				TOTAL	\$165,284.00



RD Dist/Twnshp Report

Edwards

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$169,149.61
Motor Fuel Tax Allotment	\$29,654.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$29,654.61
Plus Credits Processed		\$71,698.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$270,502.22</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,697.00
Rd Dist 02	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,854.00
Rd Dist 03	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,527.00
Rd Dist 04	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,374.00
Rd Dist 05	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,297.00
Rd Dist 06	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,140.00
Rd Dist 14	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,122.00
Rd Dist 15	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,687.00
TOTAL					<u>\$71,698.00</u>



RD Dist/Twnshp Report

Effingham

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$1,025,549.41
Motor Fuel Tax Allotment	\$73,301.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$73,301.08
Plus Credits Processed	\$108,042.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,206,892.49

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Banner	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,259.00
Bishop	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,785.00
Jackson	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,014.00
Liberty	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,810.00
Lucas	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,207.00
Mason	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,419.00
Moccasin	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,231.00
Mound	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,274.00
St Francis	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,470.00
Union	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,954.00
West	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,619.00
TOTAL					\$108,042.00



RD Dist/Twnshp Report

Fayette

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$760,069.94
Motor Fuel Tax Allotment	\$112,067.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$112,067.34
Plus Credits Processed	\$292,690.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,164,827.28

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avena	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,273.00
Bear Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,506.00
Bowling Green	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,070.00
Carson	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,186.00
Kaskaskia	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,120.00
Laclede	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,444.00
Lone Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,246.00
Loudon	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$22,738.00
North Hurricane	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,145.00
Otego	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,378.00
Pope	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,849.00
Ramsey	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$19,629.00
Sefton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$27,293.00
Seminary	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,571.00
Shafter	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,273.00
Sharon	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,235.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
South Hurricane	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,752.00
Wheatland	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$19,091.00
Wilberton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,891.00
TOTAL					\$292,690.00



RD Dist/Twnshp Report

Ford

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$511,226.36
Motor Fuel Tax Allotment	\$73,597.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,597.74
Plus Credits Processed		\$140,213.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$725,037.10

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,055.00
Button	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,174.00
Dix	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$21,283.00
Lyman	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,614.00
Mona	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,110.00
Peach Orchard	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,906.00
Pella	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,746.00
Rogers	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,389.00
Sullivant	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$20,427.00
Wall	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,509.00
TOTAL					\$140,213.00



RD Dist/Twnshp Report

Franklin

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$884,457.86
Motor Fuel Tax Allotment	\$60,143.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$60,143.02</u>	
Plus Credits Processed		\$70,085.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,014,685.88</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barren	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,964.00
Browning	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,455.00
Cave	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,454.00
Eastern	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,019.00
Ewing	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,874.00
Goode	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,694.00
Northern	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,603.00
Six Mile	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,417.00
Tyrone	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,605.00
TOTAL					<u>\$70,085.00</u>



RD Dist/Twnshp Report

Fulton

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$1,134,055.83
Motor Fuel Tax Allotment	\$91,714.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$91,714.01
Plus Credits Processed	\$175,043.00
Minus Authorizations Processed	\$68,682.77
Current Unobligated Balance	\$1,332,130.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Joshua	9/18/2014	15-14000-00-GM	Maintenance		\$64,935.97
	9/18/2014	15-14000-00-GM	Maint. Engineer		\$3,746.80
TOTAL					\$68,682.77

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Astoria	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,716.00
Bernadotte	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,790.00
Buckheart	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,655.00
Cass	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,072.00
Deerfield	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,996.00
Ellisville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,339.00
Fairview	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,693.00
Farmers	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,410.00
Harris	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,889.00
Isabel	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,526.00
Joshua	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,069.00
Kerton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,853.00
Lee	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,600.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lewistown	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,629.00
Liverpool	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,228.00
Orion	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,111.00
Pleasant	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,975.00
Putman	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,898.00
Union	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,601.00
Vermont	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,257.00
Waterford	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,455.00
Woodland	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,981.00
Young Hickory	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,300.00
TOTAL					\$175,043.00



RD Dist/Twnshp Report

Gallatin

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$29,220.34
Motor Fuel Tax Allotment	\$35,059.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,059.33
Plus Credits Processed		\$58,330.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,609.67

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bowlesville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,521.00
Eagle Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,057.00
Equality	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,543.00
New Haven	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,280.00
Ridgway	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,339.00
Shawnee	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,590.00
				TOTAL	\$58,330.00



RD Dist/Twnshp Report

Greene

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$769,351.25
Motor Fuel Tax Allotment	\$62,278.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$62,278.61
Plus Credits Processed	\$132,312.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$963,941.86

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Athensville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,498.00
Bluffdale	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,437.00
Kane	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,106.00
Linder	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,076.00
Patterson	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,587.00
Rockbridge	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,930.00
Roodhouse	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,710.00
Rubicon	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,353.00
Walkerville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,369.00
White Hall	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,817.00
Woodville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,728.00
Wrights	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,701.00
TOTAL					\$132,312.00



RD Dist/Twnshp Report

Grundy

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$595,234.83
Motor Fuel Tax Allotment	\$52,190.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$52,190.91</u>	
Plus Credits Processed		\$28,568.06
Minus Authorizations Processed		\$16,480.00
Current Unobligated Balance		<u>\$659,513.80</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Goodfarm	9/8/2014	14-06000-00-GM	Maint. Engineer	Revised EOC	\$480.00
	9/8/2014	14-06000-00-GM	Maintenance	Revised EOC	\$16,000.00
TOTAL					\$16,480.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	9/9/2014		Interest	Addition to June's Int.	\$0.41
	9/9/2014		Interest	07/19/14-08/01/14	\$14.85
	9/26/2014		Interest	08/02/14-09/19/14	\$14.53
Braceville	9/9/2014		Interest	07/19/14-08/01/14	\$36.76
	9/9/2014		Interest	Addition to June's Int.	\$0.29
	9/26/2014		Interest	08/02/14-09/19/14	\$35.35
Erienna	9/9/2014		Interest	Addition to June's Int.	\$0.05
	9/9/2014		Interest	07/19/14-08/01/14	\$0.55
	9/26/2014		Interest	08/02/14-09/19/14	\$0.68
Felix	9/9/2014		Interest	07/19/14-08/01/14	\$0.76
	9/9/2014		Interest	Addition to June's Int.	\$0.01
	9/26/2014		Interest	08/02/14-09/19/14	\$0.98
Garfield	9/9/2014		Interest	07/19/14-08/01/14	\$4.56
	9/9/2014		Interest	Addition to June's Int.	\$0.19
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,679.00
	9/26/2014		Interest	08/02/14-09/19/14	\$4.69
Goodfarm	9/9/2014		Interest	Addition to June's Int.	\$0.25
	9/9/2014		Interest	07/19/14-08/01/14	\$6.93
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,700.00
	9/26/2014		Interest	08/02/14-09/19/14	\$6.15
Goose Lake	9/9/2014		Interest	07/19/14-08/01/14	\$7.15
	9/9/2014		Interest	Addition to June's Int.	\$0.18



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
	9/26/2014		Interest	08/02/14-09/19/14	\$7.26
Greenfield	9/9/2014		Interest	Addition to June's Int.	\$0.07
	9/9/2014		Interest	07/19/14-08/01/14	\$2.34
	9/26/2014		Interest	08/02/14-09/19/14	\$2.47
Highland	9/9/2014		Interest	07/19/14-08/01/14	\$4.21
	9/9/2014		Interest	Addition to June's Int.	\$0.25
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,439.00
	9/26/2014		Interest	08/02/14-09/19/14	\$4.76
Maine	9/9/2014		Interest	Addition to June's Int.	\$0.31
	9/9/2014		Interest	07/19/14-08/01/14	\$6.51
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,826.00
	9/26/2014		Interest	08/02/14-09/19/14	\$5.95
Mazon	9/9/2014		Interest	Addition to June's Int.	\$0.20
	9/9/2014		Interest	07/19/14-08/01/14	\$3.48
	9/26/2014		Interest	08/02/14-09/19/14	\$3.99
Nettle Creek	9/9/2014		Interest	Addition to June's Int.	\$0.60
	9/9/2014		Interest	07/19/14-08/01/14	\$22.64
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,318.00
	9/26/2014		Interest	08/02/14-09/19/14	\$11.58
Norman	9/9/2014		Interest	07/19/14-08/01/14	\$5.60
	9/9/2014		Interest	Addition to June's Int.	\$0.21
	9/26/2014		Interest	08/02/14-09/19/14	\$4.98
Saratoga	9/9/2014		Interest	07/19/14-08/01/14	\$5.03
	9/9/2014		Interest	Addition to June's Int.	\$0.22
	9/26/2014		Interest	08/02/14-09/19/14	\$5.12
Vienna	9/9/2014		Interest	Addition to June's Int.	\$0.35
	9/9/2014		Interest	07/19/14-08/01/14	\$7.42
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,351.00
	9/26/2014		Interest	08/02/14-09/19/14	\$7.81
Wauponsee	9/9/2014		Interest	07/19/14-08/01/14	\$2.99
	9/9/2014		Interest	Addition to June's Int.	\$0.07
	9/26/2014		Interest	08/02/14-09/19/14	\$3.32
TOTAL					\$28,568.06



RD Dist/Twnshp Report

Hamilton

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$68,012.33
Motor Fuel Tax Allotment	\$69,788.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$69,788.34
Plus Credits Processed		\$109,139.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$246,939.67</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$20,692.00
Crook	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,603.00
Flannigan	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,286.00
Mayberry	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$22,442.00
South Twigg	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,981.00
Twigg	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$21,135.00
TOTAL					<u>\$109,139.00</u>



RD Dist/Twnshp Report

Hancock

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$265,324.62
Motor Fuel Tax Allotment	\$113,181.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,181.03
Plus Credits Processed		\$263,146.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$641,651.65

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,139.00
Augusta	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,476.00
Bear Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,219.00
Carthage	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,009.00
Chili	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,511.00
Dallas City	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,631.00
Durham	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,549.00
Fountain Green	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,154.00
Hancock	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,604.00
Harmony	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,300.00
LaHarpe	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,014.00
Pilot Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,291.00
Pontoosuc	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,000.00
Prairie	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,089.00
Rock Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,638.00
Rocky Run	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,640.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sonora	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,147.00
St Albans	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,321.00
St Mary	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,526.00
Walker	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,367.00
Wilcox	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,506.00
Wythe	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,015.00
TOTAL					\$263,146.00



RD Dist/Twnshp Report

Hardin

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		(\$16,530.77)
Motor Fuel Tax Allotment	\$17,012.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$17,012.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$481.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$74,907.55
Motor Fuel Tax Allotment	\$43,456.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,456.92
Plus Credits Processed		\$85,677.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$204,041.47

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,920.00
Biggsville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,203.00
Carman	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,579.00
Gladstone	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,780.00
Lomax	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,314.00
Media	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,884.00
Raritan	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,863.00
Rozetta	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,431.00
Stronghurst	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,836.00
Terre Haute	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,867.00
TOTAL					\$85,677.00



RD Dist/Twnshp Report

Iroquois

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$7,451,097.50
Motor Fuel Tax Allotment	\$169,745.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$169,745.03
Plus Credits Processed	\$347,091.19
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$7,967,933.72

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	9/8/2014		Interest	July-2014	\$26.19
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$23,222.00
Ash Grove	9/8/2014		Interest	July-2014	\$45.68
	9/8/2014		Interest	Interest on CD-July-2014	\$1,143.48
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$24,167.00
Ashkum	9/8/2014		Interest	July-2014	\$78.70
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,087.00
Beaver	9/8/2014		Interest	July-2014	\$13.35
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,262.00
Beaverville	9/8/2014		Interest	July-2014	\$17.73
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,629.00
Belmont	9/8/2014		Interest	July-2014	\$8.88
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,683.00
Chebanse	9/8/2014		Interest	July-2014	\$24.37
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,539.00
Concord	9/8/2014		Interest	July-2014	\$14.71
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,764.00
Crescent	9/8/2014		Interest	July-2014	\$14.29
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,656.00
Danforth	9/8/2014		Interest	July-2014	\$13.95
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,312.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Douglas	9/8/2014		Interest	July-2014	\$11.12
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,280.00
Fountain Creek	9/8/2014		Interest	Compounded Interest 09/28/12	\$288.85
	9/8/2014		Interest	Compounded Interest 09/28/13	\$161.20
	9/8/2014		Interest	Compounded Interest 03/28/14	\$157.89
	9/8/2014		Interest	Compounded Interest 02/28/12	\$379.81
	9/8/2014		Interest	Compounded Interest 06/28/12	\$384.56
	9/8/2014		Interest	Compounded Interest 03/28/13	\$283.21
	9/8/2014		Interest	Compounded Interest 12/28/11	\$379.24
	9/8/2014		Interest	Compounded Interest 06/28/13	\$289.83
	9/8/2014		Interest	Compounded Interest 06/28/14	\$161.50
	9/8/2014		Interest	Compounded Interest 09/28/11	\$382.83
	9/8/2014		Interest	Compounded Interest 12/28/12	\$286.04
	9/8/2014		Interest	July-2014	\$33.92
	9/8/2014		Interest	Compounded Interest 12/28/13	\$159.55
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,701.00
Iroquois	9/8/2014		Interest	July-2014	\$8.90
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,734.00
Loda	9/8/2014		Interest	July-2014	\$18.06
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,641.00
Lovejoy	9/8/2014		Interest	July-2014	\$10.74
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,518.00
Martinton	9/8/2014		Interest	July-2014	\$20.45
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,693.00
Middleport	9/8/2014		Interest	July-2014	\$13.84
Milford	9/8/2014		Interest	July-2014	\$71.70
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,921.00
Milks Grove	9/8/2014		Interest	July-2014	\$18.93
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,787.00
Onarga	9/8/2014		Interest	July-2014	\$15.07



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
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,404.00
Papineau	9/8/2014		Interest	July-2014	\$9.72
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,758.00
Pigeon Grove	9/8/2014		Interest	July-2014	\$20.09
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,627.00
Prairie Green	9/8/2014		Interest	July-2014	\$23.68
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$19,191.00
Ridgeland	9/8/2014		Interest	July-2014	\$12.52
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,918.00
Sheldon	9/8/2014		Interest	July-2014	\$27.64
	9/8/2014		Interest	Interest on CD-July-2014	\$537.78
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,004.00
Stockland	9/8/2014		Interest	July-2014	\$13.19
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$20,010.00
TOTAL					\$347,091.19



RD Dist/Twnshp Report

Jackson

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$431,329.84
Motor Fuel Tax Allotment	\$57,657.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$57,657.80
Plus Credits Processed		\$74,268.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$563,255.64</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bradley	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,106.00
Degognia	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,833.00
Elk	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,283.00
Fountain Bluff	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,375.00
Kinkaid	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,740.00
Levan	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,875.00
Ora	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,705.00
Pomona	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,387.00
Sand Ridge	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,309.00
Vergennes	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,655.00
TOTAL					<u>\$74,268.00</u>



RD Dist/Twnshp Report

Jasper

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$772,544.04
Motor Fuel Tax Allotment	\$78,181.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,181.85
Plus Credits Processed		\$183,638.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,034,363.89

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$27,823.00
Fox	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$20,222.00
Grandville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,328.00
Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$21,257.00
Hunt City	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,386.00
North Muddy	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,354.00
Smallwood	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,222.00
St Marie	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,095.00
Wade	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,246.00
Willow Hill	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,705.00
TOTAL					\$183,638.00



RD Dist/Twnshp Report

Jefferson

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$831,066.04
Motor Fuel Tax Allotment	\$91,671.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,671.22
Plus Credits Processed		\$190,014.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,112,751.26

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,937.00
Blissville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,395.00
Casner	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,606.00
Dodds	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,229.00
Elk Prairie	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,363.00
Farrington	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$19,605.00
Field	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,386.00
Grand Prairie	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,032.00
Mcclellan	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,331.00
Moore's Prairie	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,967.00
Pendleton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,988.00
Rome	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,102.00
Spring Garden	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,528.00
Webber	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,545.00
TOTAL					\$190,014.00



RD Dist/Twnshp Report

Jersey

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		(\$40,060.74)
Motor Fuel Tax Allotment	\$38,599.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,599.59
Plus Credits Processed		\$31,723.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,261.85

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
English	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,244.00
Fidelity	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,619.00
Otter Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,913.00
Rosedale	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,666.00
Ruyle	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,281.00
				TOTAL	\$31,723.00



RD Dist/Twnshp Report

Jo Daviess

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$268,918.87
Motor Fuel Tax Allotment	\$73,445.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$73,445.85</u>	
Plus Credits Processed		\$61,893.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$404,257.72</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Apple River	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,679.00
Berreman	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,731.00
Council Hill	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,771.00
Derinda	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,096.00
Hanover	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,311.00
Nora	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,268.00
Pleasant Valley	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,258.00
Rush	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,339.00
Vinegar Hill	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,055.00
Wards Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,135.00
Woodbine	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,250.00
TOTAL					<u>\$61,893.00</u>



RD Dist/Twnshp Report

Johnson

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		(\$308,216.92)
Motor Fuel Tax Allotment	\$35,848.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,848.30
Plus Credits Processed		\$66,667.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$205,701.62)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$66,667.00
				TOTAL	\$66,667.00



RD Dist/Twnshp Report

Kane

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$788,785.25
Motor Fuel Tax Allotment	\$55,748.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$55,748.50
Plus Credits Processed		\$2,000.00
Minus Authorizations Processed		\$64,143.45
Current Unobligated Balance		<u> </u> \$782,390.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burlington	9/10/2014	14-05000-03-GM	Maintenance		\$11,220.00
Dundee	9/22/2014	14-07000-01-GM	Maintenance	per letter dated 4/28/14	\$2,000.00
Hampshire	9/22/2014	14-10000-02-GM	Maintenance		\$15,525.00
Plato	9/11/2014	14-12000-01-GM	Maintenance		\$20,010.90
Rutland	9/11/2014	14-13000-03-GM	Maintenance		\$5,387.55
Virgil	9/23/2014	14-16000-02-GM	Maintenance		\$10,000.00
				TOTAL	\$64,143.45

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/22/2014	14-07000-01-GM	Maint. Engineer		\$2,000.00
				TOTAL	\$2,000.00



RD Dist/Twnshp Report

Kankakee

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$1,241,258.90
Motor Fuel Tax Allotment	\$88,691.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$88,691.66
Plus Credits Processed	\$53,030.00
Minus Authorizations Processed	\$4,122.06
Current Unobligated Balance	\$1,378,858.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Salina	9/22/2014	14-14000-00-GM	Maintenance	Supp. 3	\$4,002.00
	9/22/2014	14-14000-00-GM	Maint. Engineer		\$120.06
TOTAL					\$4,122.06

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Essex	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,220.00
Norton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,497.00
Pembroke	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,689.00
Pilot	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,249.00
Rockville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,892.00
Salina	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,688.00
Sumner	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,795.00
TOTAL					\$53,030.00



RD Dist/Twnshp Report

Kendall

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$408,144.60
Motor Fuel Tax Allotment	\$36,408.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,408.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$444,553.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$1,499,664.61
Motor Fuel Tax Allotment	\$88,493.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$88,493.83
Plus Credits Processed	\$133,162.00
Minus Authorizations Processed	\$71,186.00
Current Unobligated Balance	\$1,650,134.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Galesburg	9/10/2014	14-05000-00-GM	Maint. Engineer		\$2,380.00
	9/10/2014	14-05000-00-GM	Maintenance		\$68,806.00
TOTAL					\$71,186.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chestnut	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,651.00
Copley	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,373.00
Elba	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,332.00
Galesburg	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,249.00
Haw Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,586.00
Henderson	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,902.00
Indian Point	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,335.00
Lynn	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,214.00
Maquon	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,857.00
Ontario	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,319.00
Orange	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,681.00
Rio	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,668.00
Salem	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,706.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sparta	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,528.00
Truro	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,224.00
Victoria	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,459.00
Walnut Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,078.00
TOTAL					\$133,162.00



RD Dist/Twnshp Report

Lake

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$508,338.66
Motor Fuel Tax Allotment	\$48,916.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$48,916.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50,000.00
Current Unobligated Balance	<hr/>	\$507,255.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wauconda	9/5/2014	14-15120-01-GM	Maint. Engineer		\$6,400.00
	9/5/2014	14-15120-01-GM	Maintenance		\$43,600.00
				TOTAL	\$50,000.00



RD Dist/Twnshp Report

LaSalle

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$1,453,222.61
Motor Fuel Tax Allotment	\$146,002.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$146,002.81
Plus Credits Processed	\$116,884.39
Minus Authorizations Processed	\$186,653.72
Current Unobligated Balance	\$1,529,456.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dayton	9/29/2014		Interest	Over credited 2011	\$0.01
Mendota	9/29/2014		Other	Correct Credit from 02/07/14	\$165,438.52
Ottawa	9/29/2014		Other	To correct credit from 02/07/14	\$10,800.29
Serena	9/8/2014	14-31000-00-GM	Maint. Engineer	Revised EOC	\$589.52
	9/8/2014	14-31000-00-GM	Maintenance	Revised EOC	\$9,825.38
TOTAL					\$186,653.72

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	9/9/2014		Interest	August-2014	\$0.97
Allen	9/9/2014		Interest	August-2014	\$3.56
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,758.00
Brookfield	9/9/2014		Interest	August-2014	\$1.61
Bruce	9/9/2014		Interest	August-2014	\$0.37
	9/29/2014		Interest	Correct error from 08/23/11	\$0.03
Dayton	9/9/2014		Interest	August-2014	\$0.26
Deer Park	9/9/2014		Interest	August-2014	\$0.78
Dimmick	9/9/2014		Interest	August-2014	\$0.48
Eagle	9/9/2014		Interest	August-2014	\$1.53
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,140.00
Earl	9/9/2014		Interest	August-2014	\$0.53
Eden	9/9/2014		Interest	August-2014	\$0.66
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,536.00
Fall River	9/9/2014		Interest	August-2014	\$0.18
	9/29/2014		Interest	Under credit 2010	\$0.01



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
Farm Ridge	9/9/2014		Interest	August-2014	\$1.07
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,581.00
Freedom	9/9/2014		Interest	August-2014	\$1.73
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,357.00
Grand Rapids	9/9/2014		Interest	August-2014	\$1.71
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,014.00
Groveland	9/9/2014		Interest	August-2014	\$0.93
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,307.00
Hope	9/9/2014		Interest	August-2014	\$0.74
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,213.00
LaSalle	9/9/2014		Interest	August-2014	\$0.30
Manlius	9/9/2014		Interest	August-2014	\$0.66
	9/29/2014		Interest	Under credited 2011	\$0.01
Mendota	9/9/2014		Interest	August-2014	\$1.03
Meriden	9/9/2014		Interest	August-2014	\$1.84
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,705.00
Miller	9/9/2014		Interest	August-2014	\$0.35
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,724.00
Mission	9/9/2014		Interest	August-2014	\$0.32
Northville	9/9/2014		Interest	August-2014	\$1.16
Ophir	9/9/2014		Interest	August-2014	\$1.82
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,339.00
Osage	9/9/2014		Interest	August-2014	\$0.99
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,449.00
Ottawa	9/9/2014		Interest	August-2014	\$0.46
Otter Creek	9/9/2014		Interest	August-2014	\$0.54
Peru	9/9/2014		Interest	August-2014	\$0.22
Richland	9/9/2014		Interest	August-2014	\$0.81
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,222.00
Rutland	9/9/2014		Interest	August-2014	\$0.19
Serena	9/9/2014		Interest	August-2014	\$1.22
	9/29/2014		Other	IDOT Closure Payment 13-31341-00 -RR	\$7,500.00
South Ottawa	9/9/2014		Interest	August-2014	\$0.20
Troy Grove	9/9/2014		Interest	August-2014	\$0.58
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,159.00
Utica	9/9/2014		Interest	August-2014	\$0.15



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Vermilion	9/9/2014		Interest	August-2014	\$0.56
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,927.00
Wallace	9/9/2014		Interest	August-2014	\$0.99
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,711.00
Waltham	9/9/2014		Interest	August-2014	\$0.84
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,210.00
TOTAL					\$116,884.39



RD Dist/Twnshp Report

Lawrence

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		(\$51,030.97)
Motor Fuel Tax Allotment	\$53,096.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,096.10
Plus Credits Processed		\$97,301.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,366.13

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,475.00
Bond	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,415.00
Bridgeport	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,826.00
Christy	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,599.00
Denison	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$20,774.00
Lukin	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$20,502.00
Russell	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,710.00
TOTAL					\$97,301.00



RD Dist/Twnshp Report

Lee

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$833,084.38
Motor Fuel Tax Allotment	\$93,232.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$93,232.91
Plus Credits Processed	\$108,179.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,034,496.29

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alto	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,767.00
Bradford	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,043.00
Brooklyn	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,603.00
East Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,408.00
Hamilton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,461.00
Harmon	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,786.00
Lee Center	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,077.00
Marion	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,168.00
Nachusa	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,245.00
Reynolds	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,957.00
Sublette	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,688.00
Viola	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,587.00
Willow Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,076.00
Wyoming	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,313.00
TOTAL					\$108,179.00



RD Dist/Twnshp Report

Livingston

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$1,839,563.04
Motor Fuel Tax Allotment	\$164,218.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$164,218.99
Plus Credits Processed	\$314,235.70
Minus Authorizations Processed	\$94,471.84
Current Unobligated Balance	\$2,223,545.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dwight	9/26/2014	14-07124-00-AS	Engineering		\$2,430.05
	9/26/2014	14-07124-00-AS	Contract Construct	-01- credit back if Contractor pulls through	\$60,751.25
Owego	9/8/2014	14-19000-00-GM	Maintenance	Revised EOC	\$86.25
	9/8/2014	14-19000-00-GM	Maint. Engineer	Revised EOC	\$4.29
Reading	9/29/2014	14-23000-00-GM	Maint. Engineer		\$1,200.00
	9/29/2014	14-23000-00-GM	Maintenance	Dust Pallative, Replace Culverts	\$30,000.00
TOTAL					\$94,471.84

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	9/9/2014		Interest	July-2014	\$10.63
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,513.00
	9/26/2014		Interest	August-2014	\$9.57
Avoca	9/9/2014		Interest	July-2014	\$25.20
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,790.00
	9/26/2014		Interest	August-2014	\$12.35
Belle Prairie	9/9/2014		Interest	July-2014	\$17.44
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,166.00
	9/26/2014		Interest	August-2014	\$12.89
Broughton	9/9/2014		Interest	July-2014	\$28.74
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,185.00
	9/26/2014		Interest	August-2014	\$12.60
Charlotte	9/9/2014		Interest	July-2014	\$13.80
	9/17/2014		Interest	June-2014	\$5.98



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
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,653.00
	9/26/2014		Interest	August-2014	\$4.13
Chatsworth	9/9/2014		Interest	July-2014	\$24.44
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,919.00
	9/26/2014		Interest	August-2014	\$14.19
Dwight	9/9/2014		Interest	July-2014	\$14.97
	9/26/2014		Interest	August-2014	\$12.13
Eppards Point	9/9/2014		Interest	July-2014	\$45.44
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,383.00
	9/26/2014		Interest	August-2014	\$32.34
Esmen	9/9/2014		Interest	July-2014	\$18.83
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,042.00
	9/26/2014		Interest	August-2014	\$14.79
Fayette	9/9/2014		Interest	July-2014	\$10.95
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,391.00
	9/26/2014		Interest	August-2014	\$8.81
Forrest	9/9/2014		Interest	July-2014	\$24.89
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,210.00
	9/26/2014		Interest	August-2014	\$18.74
Germanville	9/9/2014		Interest	July-2014	\$8.81
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,645.00
	9/26/2014		Interest	August-2014	\$7.11
Indian Grove	9/9/2014		Interest	July-2014	\$25.38
	9/26/2014		Interest	August-2014	\$19.54
Long Point	9/9/2014		Interest	July-2014	\$43.85
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,281.00
	9/26/2014		Interest	August-2014	\$31.35
Nebraska	9/9/2014		Interest	July-2014	\$8.57
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,959.00
	9/26/2014		Interest	August-2014	\$7.87
Nevada	9/9/2014		Interest	July-2014	\$20.89
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,345.00
	9/26/2014		Interest	August-2014	\$16.51
Newtown	9/9/2014		Interest	July-2014	\$8.60
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,102.00
	9/26/2014		Interest	August-2014	\$8.09
Odell	9/9/2014		Interest	July-2014	\$41.39



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
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,750.00
	9/26/2014		Interest	August-2014	\$29.36
Owego	9/9/2014		Interest	July-2014	\$9.85
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,521.00
	9/26/2014		Interest	August-2014	\$8.47
Pike	9/9/2014		Interest	July-2014	\$92.20
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,135.00
	9/26/2014		Interest	August-2014	\$62.56
Pleasant Ridge	9/9/2014		Interest	July-2014	\$16.13
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,911.00
	9/26/2014		Interest	August-2014	\$5.78
Pontiac	9/9/2014		Interest	July-2014	\$8.38
	9/26/2014		Interest	August-2014	\$7.48
Reading	9/9/2014		Interest	July-2014	\$27.36
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,945.00
	9/26/2014		Interest	August-2014	\$20.53
Rooks Creek	9/9/2014		Interest	July-2014	\$12.39
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,229.00
	9/26/2014		Interest	August-2014	\$10.64
Round Grove	9/9/2014		Interest	July-2014	\$21.48
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,390.00
	9/26/2014		Interest	August-2014	\$16.72
Saunemin	9/9/2014		Interest	July-2014	\$23.13
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,556.00
	9/26/2014		Interest	August-2014	\$12.87
Sullivan	9/9/2014		Interest	July-2014	\$23.39
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,339.00
	9/26/2014		Interest	August-2024	\$9.34
Sunbury	9/9/2014		Interest	July-2014	\$3.72
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,586.00
	9/26/2014		Interest	August-2014	\$6.33
Union	9/9/2014		Interest	July-2014	\$20.76
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,893.00
	9/26/2014		Interest	August-2014	\$10.29
Waldo	9/9/2014		Interest	July-2014	\$1.40
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,288.00
	9/26/2014		Interest	August-2014	\$6.33



Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

TOTAL

 \$314,235.70



RD Dist/Twnshp Report

Logan

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	(\$456,046.10)
Motor Fuel Tax Allotment	\$82,153.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$82,153.35
Plus Credits Processed	\$121,440.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$252,452.75)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,318.00
Broadwell	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,419.00
Chester	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,731.00
Corwin	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,341.00
Elkhart	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,170.00
Eminence	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,700.00
Hurlbut	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,236.00
Laenna	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,895.00
Lake Fork	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,321.00
Mt Pulaski	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,962.00
Oran	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,254.00
Orvil	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,961.00
Prairie Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,820.00
Sheridan	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,312.00
TOTAL					\$121,440.00



RD Dist/Twnshp Report

Macon

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$1,112,539.97
Motor Fuel Tax Allotment	\$79,710.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$79,710.84
Plus Credits Processed	\$54,983.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,247,233.81

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Austin	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,747.00
Blue Mound	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,790.00
Friends Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,587.00
Illini	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,986.00
Maroa	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,198.00
Niantic	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,733.00
Oakley	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,978.00
Pleasant View	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,974.00
South Macon	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,990.00
TOTAL					\$54,983.00



RD Dist/Twnshp Report

Macoupin

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$302,048.40
Motor Fuel Tax Allotment	\$107,041.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,041.33
Plus Credits Processed		\$157,008.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$566,097.73

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barr	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,155.00
Bird	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,596.00
Brushy Mound	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,428.00
Chesterfield	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,744.00
Dorchester	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,318.00
Hillyard	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,181.00
Honey Point	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,540.00
Nilwood	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,682.00
North Otter	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,331.00
North Palmyra	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,323.00
Polk	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,627.00
Scottville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,271.00
Shaws Point	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,409.00
Shipman	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,695.00
South Otter	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,319.00
South Palmyra	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,123.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Western Mound	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,266.00
				TOTAL	\$157,008.00



RD Dist/Twnshp Report

Madison

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$951,009.02
Motor Fuel Tax Allotment	\$79,225.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,225.67
Plus Credits Processed		\$16,098.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,046,332.69

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Leef	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,325.00
New Douglas	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,389.00
Olive	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,384.00
				TOTAL	\$16,098.00



RD Dist/Twnshp Report

Marion

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		(\$384,253.41)
Motor Fuel Tax Allotment	\$81,573.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$81,573.82</u>	
Plus Credits Processed		\$163,641.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$139,038.59)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alma	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,105.00
Carrigan	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,368.00
Foster	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,119.00
Haines	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,559.00
Iuka	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,847.00
Kinmundy	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,292.00
Meacham	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,926.00
Odin	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,363.00
Omega	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,812.00
Patoka	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,260.00
Raccoon	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,310.00
Romine	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,710.00
Stevenson	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,625.00
Tonti	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,345.00
TOTAL					<u>\$163,641.00</u>



RD Dist/Twnshp Report

Marshall

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$347,721.35
Motor Fuel Tax Allotment	\$46,039.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,039.99
Plus Credits Processed		\$55,828.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$449,589.34

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,150.00
Bennington	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,096.00
Evans	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,609.00
LaPrairie	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,978.00
Richland	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,851.00
Saratoga	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,585.00
Whitefield	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,559.00
TOTAL					\$55,828.00



RD Dist/Twnshp Report

Mason

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$728,428.31
Motor Fuel Tax Allotment	\$66,346.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$66,346.94
Plus Credits Processed	\$133,545.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$928,320.25

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,956.00
Bath	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,422.00
Crane Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,706.00
Forest City	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,134.00
Kilbourne	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,312.00
Lynchburg	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,783.00
Manito	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,641.00
Mason City	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,185.00
Pennsylvania	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,697.00
Quiver	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,438.00
Salt Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,328.00
Sherman	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,943.00
TOTAL					\$133,545.00



RD Dist/Twnshp Report

Massac

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$163,842.38
Motor Fuel Tax Allotment	\$31,144.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,144.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,987.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$252,051.28
Motor Fuel Tax Allotment	\$83,829.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$83,829.17</u>	
Plus Credits Processed		\$174,484.00
Minus Authorizations Processed		\$170,867.88
Current Unobligated Balance		<u>\$339,496.57</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Eldorado	9/9/2014	14-05000-00-GM	Maint. Engineer		\$9,671.77
	9/9/2014	14-05000-00-GM	Maintenance		\$161,196.11
TOTAL					\$170,867.88

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,350.00
Blandinsville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,753.00
Chalmers	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,409.00
Eldorado	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,163.00
Emmet	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,248.00
Hire	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,783.00
Industry	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,770.00
Lamoine	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,239.00
Macomb	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,054.00
Mound	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,279.00
New Salem	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,624.00
Prairie City	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,174.00
Sciota	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,141.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Scotland	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,336.00
Township Dist 01	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,498.00
Walnut Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,663.00
TOTAL					\$174,484.00



RD Dist/Twnshp Report

McHenry

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$1,342,418.77
Motor Fuel Tax Allotment	\$80,421.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,421.42
Plus Credits Processed		\$2,332.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,425,172.75

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/22/2014	13-07000-01-GM	Maint. Engineer		\$2,332.56
				TOTAL	\$2,332.56



RD Dist/Twnshp Report

McLean

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$757,299.44
Motor Fuel Tax Allotment	\$155,338.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$155,338.18
Plus Credits Processed	\$111,739.00
Minus Authorizations Processed	\$1.00
Current Unobligated Balance	\$1,024,375.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
West	9/12/2014	14-29000-00-GM	Maintenance		\$1.00
TOTAL					\$1.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,760.00
Anchor	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,314.00
Blue Mound	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,626.00
Cheneys Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,740.00
Cropsey	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,757.00
Danvers	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,587.00
Downs	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,705.00
Funks Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,792.00
Gridley	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,726.00
Lawndale	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,314.00
West	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,403.00
Yates	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,015.00
TOTAL					\$111,739.00



RD Dist/Twnshp Report

Menard

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		(\$397,280.36)
Motor Fuel Tax Allotment	\$40,646.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,646.50
Plus Credits Processed		\$50,886.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$305,747.86)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,087.00
Rd Dist 02	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,154.00
Rd Dist 03	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,714.00
Rd Dist 05	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,687.00
Rd Dist 07	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,309.00
Rd Dist 09	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,276.00
Rd Dist 10	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,659.00
				TOTAL	\$50,886.00



RD Dist/Twnshp Report

Mercer

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$821,017.43
Motor Fuel Tax Allotment	\$74,347.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,347.99
Plus Credits Processed	\$118,765.00
Minus Authorizations Processed	\$38,125.00
Current Unobligated Balance	\$976,005.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Preemption	10/1/2014	14-12000-00-GM	Maintenance		\$38,125.00
TOTAL					\$38,125.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,133.00
Duncan	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,637.00
Greene	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,883.00
Millersburg	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,771.00
New Boston	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,778.00
North Henderson	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,219.00
Ohio Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,495.00
Perryton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,472.00
Preemption	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,966.00
Rivoli	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,664.00
Suez	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,747.00
TOTAL					\$118,765.00



RD Dist/Twnshp Report

Monroe

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$414,158.64
Motor Fuel Tax Allotment	\$43,661.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$43,661.80
Plus Credits Processed		\$44,997.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$502,817.44</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,896.00
Rd Dist 04	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,350.00
Rd Dist 07	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,677.00
Rd Dist 08	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,090.00
Rd Dist 09	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,667.00
Rd Dist 10	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,317.00
TOTAL					<u>\$44,997.00</u>



RD Dist/Twnshp Report

Montgomery

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	(\$55,279.96)
Motor Fuel Tax Allotment	\$98,590.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$98,590.72
Plus Credits Processed	\$187,697.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$231,007.76

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Audubon	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$24,373.00
Bois D Arc	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,543.00
Butler Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,208.00
Fillmore	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$29,876.00
Grisham	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,784.00
Harvel	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,104.00
Irving	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,347.00
Nokomis	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,332.00
Pitman	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,785.00
Raymond	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,844.00
Rountree	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,866.00
Walshville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,009.00
Witt	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,676.00
Zanesville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,950.00
TOTAL					\$187,697.00



RD Dist/Twnshp Report

Morgan

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$33,836.26
Motor Fuel Tax Allotment	\$74,255.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,255.22
Plus Credits Processed		\$134,550.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$242,641.48

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$30,858.00
Rd Dist 03	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,658.00
Rd Dist 04	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,405.00
Rd Dist 06	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,685.00
Rd Dist 08	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,861.00
Rd Dist 09	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$25,511.00
Rd Dist 10	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,961.00
Rd Dist 11	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,924.00
Rd Dist 13	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,687.00
TOTAL					\$134,550.00



RD Dist/Twnshp Report

Moultrie

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$110,791.50
Motor Fuel Tax Allotment	\$51,677.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$51,677.13
Plus Credits Processed		\$38,835.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$201,303.63</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
East Nelson	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,514.00
Jonathan Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,999.00
Lovington	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,298.00
Lowe	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,024.00
				TOTAL	<u>\$38,835.00</u>



RD Dist/Twnshp Report

Ogle

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$717,103.05
Motor Fuel Tax Allotment	\$94,954.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$94,954.63
Plus Credits Processed	\$69,719.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$881,776.68

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,867.00
Eagle Point	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,480.00
Forreston	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,170.00
LaFayette	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,170.00
Leaf River	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,179.00
Lincoln	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,673.00
Lynnville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,825.00
Maryland	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,712.00
Pine Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,810.00
Pine Rock	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,659.00
White Rock	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,245.00
Woosung	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,929.00
TOTAL					\$69,719.00



RD Dist/Twnshp Report

Peoria

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$1,455,128.26
Motor Fuel Tax Allotment	\$69,384.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,384.67
Plus Credits Processed	\$18,414.22
Minus Authorizations Processed	\$398,760.53
Current Unobligated Balance	\$1,144,166.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brimfield	9/17/2014	14-02000-00-GM	Maintenance		\$115,738.67
Chillicothe	9/5/2014	14-03000-00-GM	Maintenance		\$39,923.04
	9/5/2014	14-03000-00-GM	Maint. Engineer		\$1,996.00
Hallock	9/17/2014	14-05000-00-GM	Maintenance		\$81,961.10
Kickapoo	10/1/2014	14-08000-00-GM	Maint. Engineer		\$3,666.00
	10/1/2014	14-08000-00-GM	Maintenance		\$73,324.18
Medina	9/30/2014	14-11000-00-GM	Maint. Engineer		\$576.88
	9/30/2014	14-11000-00-GM	Maintenance		\$11,529.60
Millbrook	9/8/2014	10-12000-02-GM	Maint. Engineer	Revised MES	\$7.78
	9/8/2014	10-12000-02-GM	Maintenance	Revised MES	\$155.58
Radnor	9/17/2014	14-16000-00-GM	Maintenance		\$28,700.00
	9/17/2014	14-16000-00-GM	Maint. Engineer		\$1,435.00
Trivoli	9/5/2014	14-20000-00-GM	Maint. Engineer		\$1,893.00
	9/5/2014	14-20000-00-GM	Maintenance		\$37,853.70
TOTAL					\$398,760.53

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Medina	9/8/2014	10-11000-04-GM	Maintenance	Revised MES	\$4,855.22
Millbrook	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,470.00
Princeville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,995.00
Trivoli	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,094.00
TOTAL					\$18,414.22



RD Dist/Twnshp Report

Perry

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$87,902.65
Motor Fuel Tax Allotment	\$45,896.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$45,896.26
Plus Credits Processed		\$65,566.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$199,364.91</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$65,566.00
				TOTAL	\$65,566.00



RD Dist/Twnshp Report

Piatt

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$638,073.05
Motor Fuel Tax Allotment	\$67,521.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,521.26
Plus Credits Processed		\$79,473.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$785,067.31

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bement	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,797.00
Blue Ridge	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,418.00
Cerro Gordo	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,168.00
Goose Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,322.00
Unity	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,015.00
Willow Branch	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,753.00
TOTAL					\$79,473.00



RD Dist/Twnshp Report

Pike

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$2,013,862.21
Motor Fuel Tax Allotment	\$105,414.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$105,414.41
Plus Credits Processed	\$258,099.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,377,375.62

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atlas	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,929.00
Barry	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,282.00
Chambersburg	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,303.00
Cincinnati	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,418.00
Derry	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,253.00
Detroit	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,912.00
Fairmount	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,692.00
Flint	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,366.00
Griggsville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,945.00
Hadley	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,805.00
Hardin	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,856.00
Kinderhook	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,900.00
Levee	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,188.00
Martinsburg	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,600.00
Montezuma	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,213.00
New Salem	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,099.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Newburg	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,106.00
Pearl	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,408.00
Perry	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,132.00
Pleasant Hill	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,632.00
Pleasant Vale	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,956.00
Ross	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,563.00
Spring Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,541.00
TOTAL					\$258,099.00



RD Dist/Twnshp Report

Pope

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$292,434.33
Motor Fuel Tax Allotment	\$30,779.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,779.98
Plus Credits Processed		\$86,120.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$409,334.31

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$34,864.00
Rd Dist 02	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$51,256.00
				TOTAL	\$86,120.00



RD Dist/Twnshp Report

Pulaski

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$88,139.15
Motor Fuel Tax Allotment	\$23,845.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$23,845.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$111,984.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$150,595.54
Motor Fuel Tax Allotment	\$20,304.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,304.89
Plus Credits Processed		\$9,015.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$179,915.43

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Magnolia	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,383.00
Senachwine	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,632.00
				TOTAL	\$9,015.00



RD Dist/Twnshp Report

Randolph

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$702,171.74
Motor Fuel Tax Allotment	\$56,488.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,488.58
Plus Credits Processed		\$23,569.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$782,229.32

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/24/2014	14-04000-00-GM	Maintenance		\$13,000.00
	9/24/2014	14-04000-00-GM	Maint. Engineer		\$390.00
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,179.00
				TOTAL	\$23,569.00



RD Dist/Twnshp Report

Richland

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$35,022.13
Motor Fuel Tax Allotment	\$61,258.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$61,258.22
Plus Credits Processed		\$146,271.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$242,551.35</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,864.00
Claremont	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$22,931.00
Decker	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,923.00
Denver	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,201.00
German	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,557.00
Madison	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,335.00
Noble	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,480.00
Preston	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,980.00
TOTAL					<u>\$146,271.00</u>



RD Dist/Twnshp Report

Rock Island

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$262,190.08
Motor Fuel Tax Allotment	\$38,121.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$38,121.48
Plus Credits Processed		\$15,851.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$316,162.56

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buffalo Prairie	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,022.00
Drury	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,154.00
Edginton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,675.00
				TOTAL	<u> </u> \$15,851.00



RD Dist/Twnshp Report

Saline

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$427,161.84
Motor Fuel Tax Allotment	\$46,866.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,866.69
Plus Credits Processed		\$44,241.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$518,269.53

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Carrier Mills	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,509.00
Cottage	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,513.00
East Eldorado	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,621.00
Galatia	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,443.00
Independence	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,395.00
Mountain	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,712.00
Raleigh	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,492.00
Rector	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,556.00
				TOTAL	\$44,241.00



RD Dist/Twnshp Report

Sangamon

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$993,085.05
Motor Fuel Tax Allotment	\$107,370.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$107,370.59
Plus Credits Processed	\$54,346.00
Minus Authorizations Processed	\$21,431.28
Current Unobligated Balance	\$1,133,370.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buffalo Hart	9/17/2014	14-03000-00-GM	Maintenance		\$1,000.00
	9/17/2014	14-03000-00-GM	Maint. Engineer		\$40.00
Clear Lake	9/17/2014	14-07000-00-GM	Maint. Engineer		\$72.00
	9/17/2014	14-07000-00-GM	Maintenance		\$1,800.00
Springfield	9/17/2014	14-24000-00-GM	Maint. Engineer		\$712.28
	9/17/2014	14-24000-00-GM	Maintenance		\$17,807.00
TOTAL					\$21,431.28

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buffalo Hart	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,344.00
Cartwright	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,170.00
Cooper	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,022.00
Cotton Hill	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,839.00
Divernon	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,127.00
Illioopolis	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,592.00
Island Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,215.00
Lanesville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,837.00
Loami	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,658.00
Maxwell	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,816.00
Talkington	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,726.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

TOTAL

 \$54,346.00



RD Dist/Twnshp Report

Schuyler

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$270,742.72
Motor Fuel Tax Allotment	\$58,703.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,703.67
Plus Credits Processed		\$149,672.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$479,118.39

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,239.00
Birmingham	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,051.00
Brooklyn	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,105.00
Browning	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,809.00
Buena Vista	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,098.00
Camden	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,316.00
Frederick	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,127.00
Hickory	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,445.00
Huntsville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,217.00
Littleton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,455.00
Oakland	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,094.00
Rushville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,312.00
Woodstock	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,404.00
TOTAL					\$149,672.00



RD Dist/Twnshp Report

Scott

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		(\$96,122.14)
Motor Fuel Tax Allotment	\$28,725.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,725.93
Plus Credits Processed		\$75,920.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,523.79

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,309.00
Rd Dist 02	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,386.00
Rd Dist 03	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,594.00
Rd Dist 04	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,892.00
Rd Dist 05	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,948.00
Rd Dist 06	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,004.00
Rd Dist 07	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,787.00
TOTAL					\$75,920.00



RD Dist/Twnshp Report

Shelby

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$593,596.05
Motor Fuel Tax Allotment	\$125,255.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$125,255.49
Plus Credits Processed		\$271,569.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$990,420.54</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$20,252.00
Big Spring	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,767.00
Clarksburg	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,951.00
Cold Spring	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,977.00
Dry Point	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,311.00
Flat Branch	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,555.00
Herrick	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,472.00
Holland	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,612.00
Lakewood	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,311.00
Oconee	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$23,017.00
Okaw	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,126.00
Penn	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,147.00
Pickaway	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,517.00
Prairie	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$21,761.00
Richland	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,233.00
Ridge	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,523.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rural	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,625.00
Sigel	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,688.00
Todds Point	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,235.00
Tower Hill	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,419.00
Windsor	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,070.00
TOTAL					\$271,569.00



RD Dist/Twnshp Report

St. Clair

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$2,226,853.38
Motor Fuel Tax Allotment	\$62,136.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,136.93
Plus Credits Processed		\$4,445.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,293,435.31

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fayetteville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,105.00
Lenzburg	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,340.00
				TOTAL	\$4,445.00



RD Dist/Twnshp Report

Stark

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$106,790.51
Motor Fuel Tax Allotment	\$36,395.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,395.71
Plus Credits Processed		\$67,637.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$210,823.22

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,961.00
Essex	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,120.00
Goshen	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,479.00
Osceola	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,080.00
Penn	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,057.00
Valley	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,268.00
West Jersey	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,672.00
				TOTAL	\$67,637.00



RD Dist/Twnshp Report

Stephenson

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$483,058.90
Motor Fuel Tax Allotment	\$82,056.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,056.51
Plus Credits Processed		\$83,728.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$648,843.41

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,965.00
Dakota	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,436.00
Erin	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,548.00
Jefferson	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,615.00
Kent	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,806.00
Lancaster	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,747.00
Loran	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,593.00
Oneco	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,750.00
Ridott	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,087.00
Rock Run	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,479.00
Waddams	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,249.00
Winslow	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,453.00
TOTAL					\$83,728.00



RD Dist/Twnshp Report

Tazewell

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$661,306.21
Motor Fuel Tax Allotment	\$80,847.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,847.50
Plus Credits Processed		\$40,043.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$782,196.71

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Boynton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,051.00
Dillon	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,257.00
Hittle	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,534.00
Malone	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,686.00
Sand Prairie	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,319.00
Spring Lake	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,196.00
				TOTAL	\$40,043.00



RD Dist/Twnshp Report

Union

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		(\$542,559.39)
Motor Fuel Tax Allotment	\$38,352.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,352.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$504,206.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Vermilion

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$397,317.68
Motor Fuel Tax Allotment	\$127,139.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$127,139.29</u>
Plus Credits Processed	\$173,149.00
Minus Authorizations Processed	\$15,000.00
Current Unobligated Balance	<u>\$682,605.97</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Carroll	9/17/2014	13-03141-00-BR	Contract Construct		\$15,000.00
TOTAL					\$15,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Butler	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$28,789.00
Carroll	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,057.00
Elwood	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,843.00
Grant	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$21,138.00
Jamaica	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,676.00
Love	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,152.00
Mckendree	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,510.00
Middlefork	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$21,310.00
Oakwood	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,540.00
Pilot	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$20,015.00
Ross	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,133.00
Sidell	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,200.00
Vance	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,786.00
TOTAL					\$173,149.00



RD Dist/Twnshp Report

Wabash

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$188,146.21
Motor Fuel Tax Allotment	\$27,409.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$27,409.93</u>	
Plus Credits Processed		\$48,480.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$264,036.14</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,309.00
Rd Dist 02	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,797.00
Rd Dist 03	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,430.00
Rd Dist 05	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,025.00
Rd Dist 06	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,919.00
TOTAL					<u>\$48,480.00</u>



RD Dist/Twnshp Report

Warren

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$10,189.35
Motor Fuel Tax Allotment	\$76,954.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$76,954.51</u>	
Plus Credits Processed		\$149,480.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$236,623.86</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berwick	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,301.00
Coldbrook	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,612.00
Ellison	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,593.00
Floyd	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,102.00
Greenbush	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,822.00
Hale	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,244.00
Kelly	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,377.00
Lenox	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,344.00
Point Pleasant	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,661.00
Roseville	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,475.00
Spring Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,576.00
Sumner	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,268.00
Swan	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,842.00
Tompkins	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,263.00
TOTAL					<u>\$149,480.00</u>



RD Dist/Twnshp Report

Washington

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$768,276.10
Motor Fuel Tax Allotment	\$65,088.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$65,088.00
Plus Credits Processed		\$127,219.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$960,583.10

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashley	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,317.00
Beaucoup	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,340.00
Bolo	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,411.00
Covington	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,942.00
DuBois	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,860.00
Hoyleton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,334.00
Irvington	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$12,615.00
Johannisburg	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,713.00
Lively Grove	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,898.00
Oakdale	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,720.00
Pilot Knob	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,059.00
Plum Hill	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,502.00
Richview	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,659.00
Venedy	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$3,849.00
TOTAL					<u> </u> \$127,219.00



RD Dist/Twnshp Report

Wayne

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$513,258.17
Motor Fuel Tax Allotment	\$118,481.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$118,481.77
Plus Credits Processed		\$330,102.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$961,841.94</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,120.00
Barnhill	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$17,203.00
Bedford	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$18,995.00
Berry	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$23,254.00
Big Mound	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,008.00
Elm River	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,026.00
Four Mile	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$19,766.00
Garden Hill	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,475.00
Hickory Hill	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$23,070.00
Indian Prairie	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$21,258.00
Jasper	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$14,158.00
Keith	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$21,410.00
Lamard	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$16,890.00
Leech	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$25,321.00
Massilon	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,532.00
Mt Erie	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$24,350.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Orchard	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$19,361.00
Orel	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$13,802.00
Zif	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,103.00
TOTAL					\$330,102.00



RD Dist/Twnshp Report

White

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$140,523.44
Motor Fuel Tax Allotment	\$78,287.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,287.87
Plus Credits Processed		\$195,787.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$414,598.31

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$20,413.00
Emma	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$29,020.00
Enfield	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$15,758.00
Gray	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,111.00
Hawthorne	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$19,101.00
Heralds Prairie	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$22,402.00
Indian Creek	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$26,029.00
Mill Shoals	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$25,209.00
Phillips	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$27,744.00
				TOTAL	\$195,787.00



RD Dist/Twnshp Report

Whiteside

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$603,281.96
Motor Fuel Tax Allotment	\$86,460.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,460.19
Plus Credits Processed		\$103,484.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$793,226.15

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Clyde	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,105.00
Fenton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$7,947.00
Garden Plain	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,172.00
Genesee	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,599.00
Hahnaman	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,386.00
Hume	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,378.00
Jordan	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$8,076.00
Lyndon	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,882.00
Newton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,311.00
Portland	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,240.00
Prophetstown	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,514.00
Tampico	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$10,069.00
Ustick	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$5,805.00
TOTAL					\$103,484.00



RD Dist/Twnshp Report

Will

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$3,341,372.14
Motor Fuel Tax Allotment	\$103,380.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$103,380.28
Plus Credits Processed	\$101,917.24
Minus Authorizations Processed	\$167,843.25
Current Unobligated Balance	\$3,378,826.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Custer	9/8/2014	14-03000-00-GM	Maint. Engineer		\$1,159.85
	9/8/2014	14-03000-00-GM	Maintenance		\$19,330.83
Manhattan	9/8/2014	14-12000-00-GM	Maintenance		\$19,999.00
	9/8/2014	14-12000-00-GM	Maint. Engineer		\$1,200.00
Wheatland	9/8/2014	14-21000-00-GM	Maint. Engineer		\$2,281.01
	9/8/2014	14-21000-00-GM	Maintenance		\$38,016.81
Will	9/8/2014	14-22000-02-GM	Maintenance		\$19,998.00
	9/8/2014	14-22000-00-GM	Maint. Engineer		\$1,199.88
	9/8/2014	14-22000-00-GM	Maintenance		\$19,998.00
	9/8/2014	14-22000-02-GM	Maint. Engineer		\$1,199.88
Wilton	9/8/2014	14-24000-03-GM	Maintenance		\$19,999.99
	9/8/2014	14-24000-01-GM	Maint. Engineer		\$360.00
	9/8/2014	14-24000-02-GM	Maintenance		\$15,000.00
	9/8/2014	14-24000-03-GM	Maint. Engineer		\$1,200.00
	9/8/2014	14-24000-02-GM	Maint. Engineer		\$900.00
	9/8/2014	14-24000-01-GM	Maintenance		\$6,000.00
TOTAL					\$167,843.25

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Green Garden	9/5/2014	12-07000-02-GM	Maintenance		\$90,904.00
	9/5/2014	12-07000-02-GM	Maint. Engineer		\$5,454.24
Will	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,304.00
Wilton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,255.00
TOTAL					\$101,917.24



RD Dist/Twnshp Report

Williamson

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		(\$1,524,576.46)
Motor Fuel Tax Allotment	\$53,666.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,666.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,470,909.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance		\$1,417,613.15
Motor Fuel Tax Allotment	\$69,195.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,195.09
Plus Credits Processed		\$2,103.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,488,911.24

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$2,103.00
				TOTAL	\$2,103.00



RD Dist/Twnshp Report

Woodford

October 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2014

Beginning Unobligated Balance	\$882,428.31
Motor Fuel Tax Allotment	\$69,785.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$69,785.27</u>
Plus Credits Processed	\$49,772.08
Minus Authorizations Processed	\$1,186.08
Current Unobligated Balance	<u>\$1,000,799.58</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Roanoke	9/22/2014	14-15000-00-GM	Maint. Engineer		\$1,186.08
TOTAL					<u>\$1,186.08</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,902.00
Clayton	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$6,956.00
Greene	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,561.00
Linn	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$9,303.00
Palestine	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$4,974.00
Panola	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$11,370.00
Partridge	9/24/2014		Supplemental Allotment	FY2015 Needy Townships	\$1,520.00
Roanoke	9/22/2014	14-15000-00-GM	Maintenance		\$1,186.08
TOTAL					<u>\$49,772.08</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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