



RD Dist/Twnshp Report

Adams

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$468,535.13)</b>
Motor Fuel Tax Allotment	\$133,716.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$133,716.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$334,818.63)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$367,917.63</b>
Motor Fuel Tax Allotment	\$28,734.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,734.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$367,500.00
Current Unobligated Balance		<b>\$29,152.05</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	12/28/2015	16-01000-00-GM	Maint. Engineer		\$17,500.00
Co Unit Rd Dist	12/28/2015	16-01000-00-GM	Maintenance		\$350,000.00
				<b>TOTAL</b>	<b>\$367,500.00</b>



RD Dist/Twnshp Report

Bond

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$863,400.32)</b>
Motor Fuel Tax Allotment	\$59,852.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,852.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$803,547.80)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$263,138.11</b>
Motor Fuel Tax Allotment	\$44,760.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$44,760.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$307,898.23</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Brown

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$22,971.55)</b>
Motor Fuel Tax Allotment	\$42,731.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$42,731.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$19,759.50</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance	<b>\$1,171,970.78</b>
Motor Fuel Tax Allotment	\$126,102.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$126,102.27</b></u>
Plus Credits Processed	\$96.15
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$1,298,169.20</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	12/15/2015		Interest	November-2015	\$0.83
Berlin	12/15/2015		Interest	November-2015	\$1.85
Bureau	12/15/2015		Interest	November-2015	\$1.57
Clarion	12/15/2015		Interest	November-2015	\$3.69
Concord	12/15/2015		Interest	November-2015	\$1.94
Dover	12/15/2015		Interest	November-2015	\$2.21
Fairfield	12/15/2015		Interest	November-2015	\$0.00
Gold	12/15/2015		Interest	November-2015	\$3.29
Greenville	12/15/2015		Interest	November-2015	\$0.00
Hall	12/15/2015		Interest	November-2015	\$0.00
Indiantown	12/15/2015		Interest	November-2015	\$14.57
Lamoille	12/15/2015		Interest	November-2015	\$0.00
Leepertown	12/15/2015		Interest	November-2015	\$0.71
Macon	12/15/2015		Interest	November-2015	\$0.00
Manlius	12/15/2015		Interest	November-2015	\$20.24
Milo	12/15/2015		Interest	November-2015	\$1.14
Mineral	12/15/2015		Interest	November-2015	\$8.25
Neponset	12/15/2015		Interest	November-2015	\$0.80
Ohio	12/15/2015		Interest	November-2015	\$12.69
Princeton	12/15/2015		Interest	November-2015	\$0.00
Selby	12/15/2015		Interest	November-2015	\$0.15
Walnut	12/15/2015		Interest	November-2015	\$12.09
Westfield	12/15/2015		Interest	November-2015	\$0.04
Wheatland	12/15/2015		Interest	November-2015	\$10.09
Wyanet	12/15/2015		Interest	November-2015	\$0.00
<b>TOTAL</b>					<u><b>\$96.15</b></u>



RD Dist/Twnshp Report

Calhoun

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$320,776.92)</b>
Motor Fuel Tax Allotment	\$29,845.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$29,845.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$720,000.00
Current Unobligated Balance	<hr/>	<b>(\$1,010,931.88)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Co Unit Rd Dist	12/8/2015	16-01000-00-GM	Maintenance		\$720,000.00
				<b>TOTAL</b>	<b>\$720,000.00</b>



RD Dist/Twnshp Report

Carroll

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$82,007.26</b>
Motor Fuel Tax Allotment	\$58,039.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$58,039.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$128,521.64
Current Unobligated Balance		<u>                    </u> <b>\$11,525.21</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	12/21/2015	16-01000-00-GM	Maintenance		\$18,014.00
Cherry Grove - Shannon	12/21/2015	16-01000-00-GM	Maint. Engineer		\$720.56
Fairhaven	12/21/2015	16-03000-00-GM	Maintenance		\$37,354.00
Fairhaven	12/21/2015	16-03000-00-GM	Maint. Engineer		\$1,494.16
Mt Carroll	12/21/2015	16-06000-00-GM	Maint. Engineer		\$1,224.36
Mt Carroll	12/21/2015	16-06000-00-GM	Maintenance		\$30,609.00
Salem	12/21/2015	16-08000-00-GM	Maintenance		\$22,726.50
Salem	12/21/2015	16-08000-00-GM	Maint. Engineer		\$909.06
Woodland	12/21/2015	16-12000-00-GM	Maint. Engineer		\$595.00
Woodland	12/21/2015	16-12000-00-GM	Maintenance		<u>                    </u> \$14,875.00
<b>TOTAL</b>					<b>\$128,521.64</b>





RD Dist/Twnshp Report

Cass

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$85,069.00)</b>
Motor Fuel Tax Allotment	\$44,421.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$44,421.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$40,647.43)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$682,546.60</b>
Motor Fuel Tax Allotment	\$176,476.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$176,476.14</b>
Plus Credits Processed		\$173,076.51
Minus Authorizations Processed		\$2,252,929.64
Current Unobligated Balance		<b>(\$1,220,830.39)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ayers	12/18/2015	16-01000-00-GM	Maintenance		\$38,600.00
Ayers	12/18/2015	16-01000-00-GM	Maint. Engineer		\$1,544.00
Brown	12/18/2015	16-02000-00-GM	Maintenance		\$70,866.00
Brown	12/18/2015	16-02000-00-GM	Maint. Engineer		\$2,834.64
Champaign	12/18/2015	16-03000-00-GM	Maint. Engineer		\$2,208.00
Champaign	12/18/2015	16-03000-00-GM	Maintenance		\$55,200.00
Colfax	12/18/2015	16-05000-00-GM	Maint. Engineer		\$3,210.36
Colfax	12/18/2015	16-05000-00-GM	Maintenance		\$80,259.00
Compromise	12/18/2015	16-06000-00-GM	Maint. Engineer		\$4,409.20
Compromise	12/18/2015	16-06000-00-GM	Maintenance		\$110,230.00
Condit	12/18/2015	16-07000-00-GM	Maint. Engineer		\$3,406.32
Condit	12/18/2015	16-07000-00-GM	Maintenance		\$85,158.00
Crittenden	12/18/2015	16-08000-00-GM	Maintenance		\$87,520.00
Crittenden	12/18/2015	16-08000-00-GM	Maint. Engineer		\$3,500.80
East Bend	12/18/2015	16-10000-00-GM	Maintenance		\$87,200.00
East Bend	12/18/2015	16-10000-00-GM	Maint. Engineer		\$3,488.00
Harwood	12/18/2015	16-11000-00-GM	Maint. Engineer		\$3,110.40
Harwood	12/18/2015	16-11000-00-GM	Maintenance		\$77,760.00
Hensley	12/18/2015	16-12000-00-GM	Maint. Engineer		\$2,197.28
Hensley	12/18/2015	16-12000-00-GM	Maintenance		\$54,932.00
Kerr	12/18/2015	16-13000-00-GM	Maintenance		\$39,144.00
Kerr	12/18/2015	16-13000-00-GM	Maint. Engineer		\$1,565.76
Ludlow	12/17/2015	15-14000-00-GM	Maint. Engineer		\$0.12
Ludlow	12/17/2015	15-14000-00-GM	Maintenance		\$3.00
Ludlow	12/18/2015	16-14000-00-GM	Maintenance		\$71,736.00
Ludlow	12/18/2015	16-14000-00-GM	Maint. Engineer		\$2,869.44
Mahomet	12/18/2015	16-15000-00-GM	Maintenance		\$136,080.00
Mahomet	12/18/2015	16-15000-00-GM	Maint. Engineer		\$5,443.20
Newcomb	12/18/2015	16-16000-00-GM	Maintenance		\$120,840.00



# 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
Newcomb	12/18/2015	16-16000-00-GM	Maint. Engineer		\$4,833.60
Ogden	12/18/2015	16-17000-00-GM	Maint. Engineer		\$3,229.28
Ogden	12/18/2015	16-17000-00-GM	Maintenance		\$80,732.00
Pesotum	12/18/2015	16-18000-00-GM	Maintenance		\$81,540.00
Pesotum	12/18/2015	16-18000-00-GM	Maint. Engineer		\$3,261.60
Philo	12/18/2015	16-19000-00-GM	Maint. Engineer		\$3,340.44
Philo	12/18/2015	16-19000-00-GM	Maintenance		\$83,511.00
Rantoul	12/18/2015	16-20000-00-GM	Maint. Engineer		\$3,178.32
Rantoul	12/18/2015	16-20000-00-GM	Maintenance		\$79,458.00
Raymond	12/18/2015	16-21000-00-GM	Maint. Engineer		\$3,583.80
Raymond	12/18/2015	16-21000-00-GM	Maintenance		\$89,595.00
Sadorus	12/18/2015	16-22000-00-GM	Maintenance		\$91,430.00
Sadorus	12/18/2015	16-22000-00-GM	Maint. Engineer		\$3,657.20
Scott	12/18/2015	16-23000-00-GM	Maint. Engineer		\$2,939.52
Scott	12/18/2015	16-23000-00-GM	Maintenance		\$73,488.00
Sidney	12/18/2015	16-24000-00-GM	Maint. Engineer		\$3,160.32
Sidney	12/18/2015	16-24000-00-GM	Maintenance		\$79,008.00
Somer	12/18/2015	16-25000-00-GM	Maintenance		\$76,407.50
Somer	12/18/2015	16-25000-00-GM	Maint. Engineer		\$3,056.30
South Homer	12/18/2015	16-26000-00-GM	Maint. Engineer		\$1,776.00
South Homer	12/18/2015	16-26000-00-GM	Maintenance		\$44,400.00
St Joseph	12/18/2015	16-27000-00-GM	Maintenance		\$78,632.00
St Joseph	12/18/2015	16-27000-00-GM	Maint. Engineer		\$3,145.28
Stanton	12/18/2015	16-28000-00-GM	Maint. Engineer		\$3,043.20
Stanton	12/18/2015	16-28000-00-GM	Maintenance		\$76,080.00
Tolono	12/18/2015	16-29000-00-GM	Maint. Engineer		\$2,184.84
Tolono	12/18/2015	16-29000-00-GM	Maintenance		\$54,621.00
Urbana	12/18/2015	16-30000-00-GM	Maintenance		\$61,848.00
Urbana	12/18/2015	16-30000-00-GM	Maint. Engineer		\$2,473.92
<b>TOTAL</b>					<b>\$2,252,929.64</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Compromise	12/17/2015	15-06000-00-GM	Maint. Engineer		\$320.58
Compromise	12/17/2015	15-06000-00-GM	Maintenance		\$8,017.50
Condit	12/17/2015	15-07000-00-GM	Maintenance		\$11,680.60
Condit	12/17/2015	15-07000-00-GM	Maint. Engineer		\$467.22
Mahomet	12/17/2015	15-15000-00-GM	Maint. Engineer		\$2,994.20
Mahomet	12/17/2015	15-15000-00-GM	Maintenance		\$74,855.00
Newcomb	12/17/2015	15-16000-00-GM	Maintenance		\$50,818.76
Newcomb	12/17/2015	15-16000-00-GM	Maint. Engineer		\$2,032.75
Pesotum	12/17/2015	15-18000-00-GM	Maintenance		\$2,475.00
Pesotum	12/17/2015	15-18000-00-GM	Maint. Engineer		\$163.20
Philo	12/17/2015	15-19000-00-GM	Maint. Engineer		\$560.45
Philo	12/17/2015	15-19000-00-GM	Maintenance		\$14,011.25
Sadorus	12/17/2015	15-22000-00-GM	Maintenance		\$4,500.00
Sadorus	12/17/2015	15-22000-00-GM	Maint. Engineer		\$180.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**TOTAL** 

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 **\$173,076.51**



RD Dist/Twnshp Report

Christian

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$862,165.58</b>
Motor Fuel Tax Allotment	\$125,979.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$125,979.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$988,145.46</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$380,023.41</b>
Motor Fuel Tax Allotment	\$88,203.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,203.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$468,227.17</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$495,418.92</b>
Motor Fuel Tax Allotment	\$79,417.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,417.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$864,240.00
Current Unobligated Balance		<b>(\$289,403.96)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bible Grove	12/10/2015	16-01000-00-GM	Maintenance	per estimate	\$71,000.00
Bible Grove	12/10/2015	16-01000-00-GM	Maint. Engineer	per estimate	\$2,840.00
Blair	12/10/2015	16-02000-00-GM	Maintenance	per estimate	\$69,000.00
Blair	12/10/2015	16-02000-00-GM	Maint. Engineer	per estimate	\$2,760.00
Clay City	12/10/2015	16-03000-00-GM	Maintenance	per estimate	\$43,000.00
Clay City	12/10/2015	16-03000-00-GM	Maint. Engineer	per estimate	\$1,720.00
Harter	12/10/2015	16-04000-00-GM	Maintenance	per estimate	\$70,000.00
Harter	12/10/2015	16-04000-00-GM	Maint. Engineer	per estimate	\$2,800.00
Hoosier	12/10/2015	16-05000-00-GM	Maint. Engineer	per estimate	\$3,320.00
Hoosier	12/10/2015	16-05000-00-GM	Maintenance	per estimate	\$83,000.00
Larkinsburg	12/10/2015	16-06000-00-GM	Maint. Engineer	per estimate	\$2,480.00
Larkinsburg	12/10/2015	16-06000-00-GM	Maintenance	per estimate	\$62,000.00
Louisville	12/10/2015	16-07000-00-GM	Maintenance	per estimate	\$66,000.00
Louisville	12/10/2015	16-07000-00-GM	Maint. Engineer	per estimate	\$2,640.00
Oskaloosa	12/10/2015	16-08000-00-GM	Maintenance	per estimate	\$81,000.00
Oskaloosa	12/10/2015	16-08000-00-GM	Maint. Engineer	per estimate	\$3,240.00
Pixley	12/10/2015	16-09000-00-GM	Maint. Engineer	per estimate	\$3,240.00
Pixley	12/10/2015	16-09000-00-GM	Maintenance	per estimate	\$81,000.00
Songer	12/10/2015	16-10000-00-GM	Maint. Engineer	per estimate	\$3,080.00
Songer	12/10/2015	16-10000-00-GM	Maintenance	per estimate	\$77,000.00
Stanford	12/10/2015	16-11000-00-GM	Maintenance	per estimate	\$99,000.00
Stanford	12/10/2015	16-11000-00-GM	Maint. Engineer	per estimate	\$3,960.00
Xenia	12/10/2015	16-12000-00-GM	Maintenance	per estimate	\$29,000.00
Xenia	12/10/2015	16-12000-00-GM	Maint. Engineer	per estimate	\$1,160.00
<b>TOTAL</b>					<b>\$864,240.00</b>



RD Dist/Twnshp Report

Clinton

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$5,830.31</b>
Motor Fuel Tax Allotment	\$68,810.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$68,810.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$74,641.05</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Coles

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$489,791.90</b>
Motor Fuel Tax Allotment	\$85,807.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,807.51</b>
Plus Credits Processed		\$289,030.39
Minus Authorizations Processed		\$1,301,079.11
Current Unobligated Balance		<b>(\$436,449.31)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ashmore	12/22/2015	16-01000-00-GM	Maint. Engineer	per estimate	\$2,383.19
Ashmore	12/22/2015	16-01000-00-GM	Maintenance	per estimate	\$119,159.25
Charleston	12/22/2015	16-02000-00-GM	Maint. Engineer	per estimate	\$1,298.96
Charleston	12/22/2015	16-02000-00-GM	Maintenance	per estimate	\$64,948.00
East Oakland	12/22/2015	16-03000-00-GM	Maint. Engineer	per estimate	\$3,399.86
East Oakland	12/22/2015	16-03000-00-GM	Maintenance	per estimate	\$169,993.00
Humboldt	12/22/2015	16-04000-00-GM	Maintenance	per estimate	\$143,715.00
Humboldt	12/22/2015	16-04000-00-GM	Maint. Engineer	per estimate	\$2,874.30
Hutton	12/22/2015	16-05000-00-GM	Maint. Engineer	per estimate	\$2,892.29
Hutton	12/22/2015	16-05000-00-GM	Maintenance	per estimate	\$144,614.50
LaFayette	12/22/2015	16-06000-00-GM	Maintenance	per estimate	\$58,030.00
LaFayette	12/22/2015	16-06000-00-GM	Maint. Engineer	per estimate	\$1,160.60
Mattoon	12/22/2015	16-07000-00-GM	Maintenance	per estimate	\$49,284.00
Mattoon	12/22/2015	16-07000-00-GM	Maint. Engineer	per estimate	\$985.68
Morgan	12/22/2015	16-08000-00-GM	Maint. Engineer	per estimate	\$2,192.52
Morgan	12/22/2015	16-08000-00-GM	Maintenance	per estimate	\$109,626.00
North Okaw	12/22/2015	16-09000-00-GM	Maintenance	per estimate	\$110,990.00
North Okaw	12/22/2015	16-09000-00-GM	Maint. Engineer	per estimate	\$2,219.80
Paradise	12/22/2015	16-10000-00-GM	Maint. Engineer	per estimate	\$1,489.76
Paradise	12/22/2015	16-10000-00-GM	Maintenance	per estimate	\$74,488.00
Pleasant Grove	12/22/2015	16-11000-00-GM	Maint. Engineer	per estimate	\$2,023.40
Pleasant Grove	12/22/2015	16-11000-00-GM	Maintenance	per estimate	\$101,170.00
Seven Hickory	12/22/2015	16-12000-00-GM	Maint. Engineer	per estimate	\$2,591.00
Seven Hickory	12/22/2015	16-12000-00-GM	Maintenance	per estimate	\$129,550.00
<b>TOTAL</b>					<b>\$1,301,079.11</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ashmore	12/14/2015	15-01000-00-GM	Maint. Engineer	per MES	\$262.34
Ashmore	12/14/2015	15-01000-00-GM	Maintenance	per MES	\$13,116.95



# 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
Charleston	12/14/2015	15-02000-00-GM	Maint. Engineer	per MES	\$108.02
Charleston	12/14/2015	15-02000-00-GM	Maintenance	pes MES	\$5,401.00
East Oakland	12/14/2015	15-03000-00-GM	Maintenance	per MES	\$83,646.19
East Oakland	12/14/2015	15-03000-00-GM	Maint. Engineer	per MES	\$1,672.92
Humboldt	12/14/2015	15-04000-00-GM	Maint. Engineer	per MES	\$448.65
Humboldt	12/14/2015	15-04000-00-GM	Maintenance	per MES	\$22,432.37
Hutton	12/14/2015	15-05000-00-GM	Maintenance	per MES	\$34,559.56
Hutton	12/14/2015	15-05000-00-GM	Maint. Engineer	per MES	\$691.20
LaFayette	12/14/2015	15-06000-00-GM	Maint. Engineer	per MES	\$108.00
LaFayette	12/14/2015	15-06000-00-GM	Maintenance	per MES	\$5,400.04
Mattoon	12/14/2015	15-07000-00-GM	Maint. Engineer	per MES	\$108.03
Mattoon	12/14/2015	15-07000-00-GM	Maintenance	per MES	\$5,401.26
Morgan	12/14/2015	15-08000-00-GM	Maint. Engineer	per MES	\$1,118.01
Morgan	12/14/2015	15-08000-00-GM	Maintenance	per MES	\$55,900.26
North Okaw	12/14/2015	15-09000-00-GM	Maintenance	per MES	\$5,400.06
North Okaw	12/14/2015	15-09000-00-GM	Maint. Engineer	per MES	\$108.00
Paradise	12/14/2015	15-10000-00-GM	Maint. Engineer	per MES	\$548.74
Paradise	12/14/2015	15-10000-00-GM	Maintenance	per MES	\$27,436.94
Pleasant Grove	12/14/2015	15-11000-00-GM	Maint. Engineer	per MES	\$108.05
Pleasant Grove	12/14/2015	15-11000-00-GM	Maintenance	per MES	\$5,402.50
Seven Hickory	12/14/2015	15-12000-00-GM	Maint. Engineer	per MES	\$385.32
Seven Hickory	12/14/2015	15-12000-00-GM	Maintenance	per MES	\$19,265.98
<b>TOTAL</b>					<b>\$289,030.39</b>



RD Dist/Twnshp Report

Cook

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$3,257,274.95</b>
Motor Fuel Tax Allotment	\$38,665.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,665.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,295,940.94</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$52,881.03</b>
Motor Fuel Tax Allotment	\$74,489.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,489.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$127,370.69</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$13,104.57</b>
Motor Fuel Tax Allotment	\$69,074.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$69,074.92</b>
Plus Credits Processed		\$188.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$82,368.07</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Crooked Creek	12/16/2015	12-02124-00-BR	Engineering	per final report	\$188.58
				<b>TOTAL</b>	<b>\$188.58</b>



RD Dist/Twnshp Report

DeKalb

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$851,255.67</b>
Motor Fuel Tax Allotment	\$89,608.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,608.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$940,864.00</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeWitt

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$312,264.63</b>
Motor Fuel Tax Allotment	\$65,246.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,246.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$377,511.27</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$755,816.16</b>
Motor Fuel Tax Allotment	\$72,168.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$72,168.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$827,985.07</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

DuPage

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$2,352,230.41</b>
Motor Fuel Tax Allotment	\$49,675.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,675.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,401,905.43</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$213,659.81</b>
Motor Fuel Tax Allotment	\$100,263.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$100,263.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$313,923.73</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edwards

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$147,796.68</b>
Motor Fuel Tax Allotment	\$33,259.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$33,259.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$181,055.95</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$994,530.73</b>
Motor Fuel Tax Allotment	\$82,276.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$82,276.61</u>	
Plus Credits Processed		\$111,579.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$1,188,386.91</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Banner	12/31/2015	15-01000-00-GM	Maint. Engineer	As per MES	\$64.59
Banner	12/31/2015	15-01000-00-GM	Maintenance	As per MES	\$1,614.73
Bishop	12/31/2015	15-02000-00-GM	Maintenance	As per MES	\$685.41
Bishop	12/31/2015	15-02000-00-GM	Maint. Engineer	As per MES	\$27.42
Douglas	12/31/2015	15-03000-00-GM	Maint. Engineer	As per MES	\$1,019.01
Douglas	12/31/2015	15-03000-00-GM	Maintenance	As per MES	\$25,475.21
Moccasin	12/31/2015	15-08000-00-GM	Maintenance	As per MES	\$13,448.15
Moccasin	12/31/2015	15-08000-00-GM	Maint. Engineer	As per MES	\$537.93
Mound	12/31/2015	15-09000-00-GM	Maintenance	As per MES	\$16,924.12
Mound	12/31/2015	15-09000-00-GM	Maint. Engineer	As per MES	\$676.96
St Francis	12/31/2015	15-10000-00-GM	Maint. Engineer	As per MES	\$782.89
St Francis	12/31/2015	15-10000-00-GM	Maintenance	As per MES	\$19,572.19
Summit	12/31/2015	15-11000-00-GM	Maintenance	As per MES	\$15,268.78
Summit	12/31/2015	15-11000-00-GM	Maint. Engineer	As per MES	\$610.75
Teutopolis	12/31/2015	15-12000-00-GM	Maint. Engineer	As per MES	\$196.60
Teutopolis	12/31/2015	15-12000-00-GM	Maintenance	As per MES	\$4,915.00
Watson	12/31/2015	15-14000-00-GM	Maint. Engineer	As per MES	\$375.38
Watson	12/31/2015	15-14000-00-GM	Maintenance	As per MES	\$9,384.45
<b>TOTAL</b>					<u><b>\$111,579.57</b></u>



RD Dist/Twnshp Report

Fayette

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance	<b>\$1,006,538.45</b>
Motor Fuel Tax Allotment	\$125,878.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$125,878.67</b>
Plus Credits Processed	\$20,000.00
Minus Authorizations Processed	\$1,525,280.65
Current Unobligated Balance	<b>(\$372,863.53)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Avena	12/1/2015	16-01000-00-GM	Maint. Engineer		\$2,174.25
Avena	12/1/2015	16-01000-00-GM	Maintenance		\$72,475.00
Bear Grove	12/1/2015	16-02000-00-GM	Maint. Engineer		\$2,421.00
Bear Grove	12/1/2015	16-02000-00-GM	Maintenance		\$80,700.00
Bowling Green	12/1/2015	16-03000-00-GM	Maintenance		\$54,600.00
Bowling Green	12/1/2015	16-03000-00-GM	Maint. Engineer		\$1,638.00
Carson	12/1/2015	16-04000-00-GM	Maintenance		\$38,000.00
Carson	12/1/2015	16-04000-00-GM	Maint. Engineer		\$1,140.00
Kaskaskia	12/1/2015	16-05000-00-GM	Maint. Engineer		\$1,845.00
Kaskaskia	12/1/2015	16-05000-00-GM	Maintenance		\$61,500.00
Laclede	12/1/2015	16-06000-00-GM	Maintenance		\$71,950.00
Laclede	12/1/2015	16-06000-00-GM	Maint. Engineer		\$2,158.50
Lone Grove	12/1/2015	16-07000-00-GM	Maint. Engineer		\$2,594.40
Lone Grove	12/1/2015	16-07000-00-GM	Maintenance		\$86,480.00
Loudon	12/1/2015	16-08000-00-GM	Maint. Engineer		\$3,270.00
Loudon	12/1/2015	16-08000-00-GM	Maintenance		\$109,000.00
North Hurricane	12/1/2015	16-09000-00-GM	Maint. Engineer		\$1,733.25
North Hurricane	12/1/2015	16-09000-00-GM	Maintenance		\$57,775.00
Otego	12/1/2015	16-10000-00-GM	Maint. Engineer		\$2,623.50
Otego	12/1/2015	16-10000-00-GM	Maintenance		\$87,450.00
Pope	12/1/2015	16-11000-00-GM	Maint. Engineer		\$1,920.45
Pope	12/1/2015	16-11000-00-GM	Maintenance		\$64,015.00
Ramsey	12/1/2015	16-12000-00-GM	Maintenance		\$114,100.00
Ramsey	12/1/2015	16-12000-00-GM	Maint. Engineer		\$3,423.00
Sefton	12/1/2015	16-13000-00-GM	Maint. Engineer		\$3,078.00
Sefton	12/1/2015	16-13000-00-GM	Maintenance		\$102,600.00
Seminary	12/1/2015	16-14000-00-GM	Maint. Engineer		\$2,039.25
Seminary	12/1/2015	16-14000-00-GM	Maintenance		\$67,975.00
Shafter	12/1/2015	16-15000-00-GM	Maint. Engineer		\$2,118.00



# 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
Shafter	12/1/2015	16-15000-00-GM	Maintenance		\$70,600.00
Sharon	12/1/2015	16-16000-00-GM	Maintenance		\$37,200.00
Sharon	12/1/2015	16-16000-00-GM	Maint. Engineer		\$1,116.00
South Hurricane	12/1/2015	16-17000-00-GM	Maintenance		\$61,745.00
South Hurricane	12/1/2015	16-17000-00-GM	Maint. Engineer		\$1,852.35
Vandalia	12/1/2015	16-18000-00-GM	Maintenance		\$55,100.00
Vandalia	12/1/2015	16-18000-00-GM	Maint. Engineer		\$1,653.00
Wheatland	12/1/2015	16-19000-00-GM	Maintenance		\$104,100.00
Wheatland	12/1/2015	16-19000-00-GM	Maint. Engineer		\$3,123.00
Wilberton	12/1/2015	16-20000-00-GM	Maint. Engineer		\$2,504.70
Wilberton	12/1/2015	16-20000-00-GM	Maintenance		\$83,490.00
<b>TOTAL</b>					<b>\$1,525,280.65</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Otego	12/1/2015		Other		\$20,000.00
<b>TOTAL</b>					<b>\$20,000.00</b>



RD Dist/Twnshp Report

Ford

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$519,366.47</b>
Motor Fuel Tax Allotment	\$82,580.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,580.86</b>
Plus Credits Processed		\$90.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$602,038.32</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	12/1/2015		Interest	Illinois Fund Interest on Money Markey	\$0.02
Brenton	12/7/2015		Interest	October-2015	\$3.14
Brenton	12/14/2015		Interest	November-2015	\$3.44
Button	12/7/2015		Interest	October-2015	\$3.00
Button	12/14/2015		Interest	November-2015	\$3.29
Dix	12/7/2015		Interest	October-2015	\$4.95
Dix	12/14/2015		Interest	November-2015	\$5.43
Drummer	12/7/2015		Interest	October-2015	\$5.08
Drummer	12/14/2015		Interest	November-2015	\$5.57
Lyman	12/7/2015		Interest	October-2015	\$3.77
Lyman	12/14/2015		Interest	November-2015	\$4.13
Mona	12/7/2015		Interest	October-2015	\$3.19
Mona	12/14/2015		Interest	November-2015	\$3.50
Patton	12/7/2015		Interest	October-2015	\$4.77
Patton	12/14/2015		Interest	November-2015	\$5.23
Peach Orchard	12/7/2015		Interest	October-2015	\$2.30
Peach Orchard	12/14/2015		Interest	November-2015	\$2.52
Pella	12/7/2015		Interest	October-2015	\$3.29
Pella	12/14/2015		Interest	November-2015	\$3.61
Rogers	12/7/2015		Interest	October-2015	\$2.05
Rogers	12/14/2015		Interest	November-2015	\$2.26
Sullivant	12/7/2015		Interest	October-2015	\$4.57
Sullivant	12/14/2015		Interest	November-2015	\$5.00
Wall	12/7/2015		Interest	October-2015	\$3.28
Wall	12/14/2015		Interest	November-2015	\$3.60
<b>TOTAL</b>					<b>\$90.99</b>



RD Dist/Twnshp Report

Franklin

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$791,184.75</b>
Motor Fuel Tax Allotment	\$67,520.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,520.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$858,705.28</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Fulton

December 31, 2015

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance	<b>\$1,342,797.23</b>
Motor Fuel Tax Allotment	\$102,894.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$102,894.75</b></u>
Plus Credits Processed	\$21,107.51
Minus Authorizations Processed	\$8,590.45
Current Unobligated Balance	<u><b>\$1,458,209.04</b></u>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lee	12/3/2015	15-16000-00-GM	Maintenance		\$8,181.38
Lee	12/3/2015	15-16000-00-GM	Maint. Engineer		\$409.07
<b>TOTAL</b>					<u><b>\$8,590.45</b></u>

#### **CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Cass	12/3/2015	15-06000-00-GM	Maintenance		\$20,102.40
Cass	12/3/2015	15-06000-00-GM	Maint. Engineer		\$1,005.11
<b>TOTAL</b>					<u><b>\$21,107.51</b></u>



RD Dist/Twnshp Report

Gallatin

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$142,655.78)</b>
Motor Fuel Tax Allotment	\$39,242.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$39,242.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$103,413.32)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$466,059.95</b>
Motor Fuel Tax Allotment	\$70,000.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$70,000.24</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,433,301.99
Current Unobligated Balance		<u><b>(\$897,241.80)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Athensville	12/1/2015	16-01000-00-GM	Maint. Engineer		\$4,002.46
Athensville	12/1/2015	16-01000-00-GM	Maintenance		\$91,082.60
Bluffdale	12/1/2015	16-02000-00-GM	Maint. Engineer		\$3,229.19
Bluffdale	12/1/2015	16-02000-00-GM	Maintenance		\$62,419.50
Carrollton	12/1/2015	16-03000-00-GM	Maint. Engineer		\$4,305.98
Carrollton	12/1/2015	16-03000-00-GM	Maintenance		\$74,166.20
Kane	12/1/2015	16-04000-00-GM	Maintenance		\$96,340.00
Kane	12/1/2015	16-04000-00-GM	Maint. Engineer		\$4,547.70
Linder	12/1/2015	16-05000-00-GM	Maint. Engineer		\$9,841.50
Linder	12/1/2015	16-05000-00-GM	Maintenance		\$179,415.00
Patterson	12/1/2015	16-06000-00-GM	Maint. Engineer		\$3,836.25
Patterson	12/1/2015	16-06000-00-GM	Maintenance		\$104,064.00
Rockbridge	12/1/2015	16-07000-00-GM	Maint. Engineer		\$4,076.48
Rockbridge	12/1/2015	16-07000-00-GM	Maintenance		\$98,787.50
Roodhouse	12/1/2015	16-08000-00-GM	Maint. Engineer		\$5,575.91
Roodhouse	12/1/2015	16-08000-00-GM	Maintenance		\$116,623.24
Rubicon	12/1/2015	16-09000-00-GM	Maint. Engineer		\$3,614.06
Rubicon	12/1/2015	16-09000-00-GM	Maintenance		\$83,156.20
Walkerville	12/1/2015	16-10000-00-GM	Maintenance		\$116,099.50
Walkerville	12/1/2015	16-10000-00-GM	Maint. Engineer		\$4,942.34
White Hall	12/1/2015	16-11000-00-GM	Maint. Engineer		\$5,361.60
White Hall	12/1/2015	16-11000-00-GM	Maintenance		\$102,145.00
Woodville	12/1/2015	16-12000-00-GM	Maint. Engineer		\$5,587.65
Woodville	12/1/2015	16-12000-00-GM	Maintenance		\$126,075.00
Wrights	12/1/2015	16-13000-00-GM	Maintenance		\$118,957.60
Wrights	12/1/2015	16-13000-00-GM	Maint. Engineer		\$5,049.53
<b>TOTAL</b>					<b>\$1,433,301.99</b>



RD Dist/Twnshp Report

Grundy

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$218,481.94</b>
Motor Fuel Tax Allotment	\$58,561.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$58,561.15</b>
Plus Credits Processed		\$226,303.12
Minus Authorizations Processed		\$41,994.24
Current Unobligated Balance		<u>                    </u> <b>\$461,351.97</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Wauponsee	12/10/2015	15-17000-00-GM	Maintenance	Revised EOC	\$16,272.01
Wauponsee	12/10/2015	15-17000-00-GM	Maint. Engineer	Revised EOC	\$727.99
Wauponsee	12/10/2015	16-17000-00-GM	Maintenance	Snow & Ice Control Materials	\$24,266.25
Wauponsee	12/10/2015	16-17000-00-GM	Maint. Engineer		<u>                    </u> \$727.99
				<b>TOTAL</b>	<b>\$41,994.24</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Braceville	12/23/2015	14-02112-00-RS	Contract Construct	Tornado Relief	\$219,000.00
Braceville	12/23/2015	14-02112-00-RS	Engineering	Tornado Relief	\$6,000.00
Greenfield	12/30/2015	14-08000-00-GM	Maintenance	After Compliance Review	\$1,265.16
Greenfield	12/30/2015	14-08000-00-GM	Maint. Engineer	After Compliance Review	<u>                    </u> \$37.96
				<b>TOTAL</b>	<b>\$226,303.12</b>



RD Dist/Twnshp Report

Hamilton

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$241,996.29</b>
Motor Fuel Tax Allotment	\$77,748.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$77,748.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$319,744.60</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$297,747.67</b>
Motor Fuel Tax Allotment	\$127,032.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$127,032.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$424,779.83</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hardin

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$294.67</b>
Motor Fuel Tax Allotment	\$19,125.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$19,125.40</b>
Plus Credits Processed		\$45,000.00
Minus Authorizations Processed		\$399,699.50
Current Unobligated Balance		<u>                    </u> <b>(\$335,279.43)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	12/18/2015	16-01000-00-GM	Maintenance		\$399,699.50
				<b>TOTAL</b>	<b>\$399,699.50</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	12/18/2015		Other	30% Transfer from County	\$45,000.00
				<b>TOTAL</b>	<b>\$45,000.00</b>



RD Dist/Twnshp Report

Henderson

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$318,498.25</b>
Motor Fuel Tax Allotment	\$48,741.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,741.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$367,239.91</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Henry

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$78,592.35</b>
Motor Fuel Tax Allotment	\$119,294.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$119,294.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$197,886.74</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance	<b>\$7,611,789.04</b>
Motor Fuel Tax Allotment	\$190,463.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$190,463.62</b>
Plus Credits Processed	\$334,876.25
Minus Authorizations Processed	\$484,347.78
Current Unobligated Balance	<b>\$7,652,781.13</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	12/14/2015	16-01000-00-GM	Maint. Engineer		\$230.00
Artesia	12/14/2015	16-01000-00-GM	Maintenance	Equipment	\$5,000.00
Ash Grove	12/14/2015	16-02000-00-GM	Maintenance	Equipment	\$50,000.00
Ash Grove	12/14/2015	16-02000-00-GM	Maint. Engineer		\$2,300.00
Ashkum	12/14/2015	16-03000-00-GM	Maintenance	Equipment	\$40,000.00
Ashkum	12/14/2015	16-03000-00-GM	Maint. Engineer		\$1,840.00
Beaver	12/14/2015	16-04000-00-GM	Maintenance	Equipment	\$20,000.00
Beaver	12/14/2015	16-04000-00-GM	Maint. Engineer		\$920.00
Beaverville	12/14/2015	16-05000-00-GM	Maint. Engineer		\$115.00
Beaverville	12/14/2015	16-05000-00-GM	Maintenance	Equipment	\$2,500.00
Belmont	12/14/2015	16-06000-00-GM	Maint. Engineer		\$460.00
Belmont	12/14/2015	16-06000-00-GM	Maintenance	Equipment	\$10,000.00
Chebense	12/14/2015	16-07000-00-GM	Maint. Engineer		\$1,610.00
Chebense	12/14/2015	16-07000-00-GM	Maintenance	Equipment	\$35,000.00
Concord	12/14/2015	16-08000-00-GM	Maintenance	Equipment	\$10,000.00
Concord	12/14/2015	16-08000-00-GM	Maint. Engineer		\$460.00
Danforth	12/14/2015	16-10000-00-GM	Maint. Engineer		\$690.00
Danforth	12/14/2015	16-10000-00-GM	Maintenance	Equipment	\$15,000.00
Douglas	12/14/2015	16-11000-00-GM	Maintenance	Equipment	\$8,000.00
Douglas	12/14/2015	16-11000-00-GM	Maint. Engineer		\$368.00
Fountain Creek	12/14/2015	16-12000-00-GM	Maintenance	Equipment	\$15,000.00
Fountain Creek	12/14/2015	16-12000-00-GM	Maint. Engineer		\$690.00
Loda	12/17/2015	15-14000-00-GM	Maintenance	MES	\$572.78
Lovejoy	12/14/2015	16-15000-00-GM	Maint. Engineer		\$460.00
Lovejoy	12/14/2015	16-15000-00-GM	Maintenance	Equipment	\$10,000.00
Milford	12/14/2015	16-18000-00-GM	Maintenance	Equipment	\$50,000.00
Milford	12/14/2015	16-18000-00-GM	Maint. Engineer		\$2,300.00
Milks Grove	12/14/2015	16-19000-00-GM	Maint. Engineer		\$690.00
Milks Grove	12/14/2015	16-19000-00-GM	Maintenance	Equipment	\$15,000.00



# 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
Onarga	12/14/2015	16-20000-00-GM	Maintenance	Equipment	\$30,000.00
Onarga	12/14/2015	16-20000-00-GM	Maint. Engineer		\$1,380.00
Pigeon Grove	12/14/2015	16-22000-00-GM	Maintenance	Equipment	\$65,000.00
Pigeon Grove	12/14/2015	16-22000-00-GM	Maint. Engineer		\$2,990.00
Prairie Green	12/14/2015	16-23000-00-GM	Maint. Engineer		\$782.00
Prairie Green	12/14/2015	16-23000-00-GM	Maintenance	Equipment	\$17,000.00
Ridgeland	12/14/2015	16-24000-00-GM	Maint. Engineer		\$460.00
Ridgeland	12/14/2015	16-24000-00-GM	Maintenance	Equipment	\$10,000.00
Sheldon	12/14/2015	16-25000-00-GM	Maintenance	Equipment	\$50,000.00
Sheldon	12/14/2015	16-25000-00-GM	Maint. Engineer		\$2,300.00
Stockland	12/14/2015	16-26000-00-GM	Maint. Engineer		\$230.00
Stockland	12/14/2015	16-26000-00-GM	Maintenance	Equipment	\$5,000.00
<b>TOTAL</b>					<b>\$484,347.78</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	12/15/2015	15-01000-00-GM	Maint. Engineer	MES	\$787.13
Artesia	12/15/2015	15-01000-00-GM	Maintenance	MES	\$17,654.05
Ash Grove	12/16/2015	15-02000-00-GM	Maint. Engineer	MES	\$441.26
Ash Grove	12/16/2015	15-02000-00-GM	Maintenance	MES	\$10,169.95
Ashkum	12/16/2015	15-03000-00-GM	Maint. Engineer	MES	\$558.23
Ashkum	12/16/2015	15-03000-00-GM	Maintenance	MES	\$12,135.41
Beaver	12/16/2015	15-04000-00-GM	Maintenance	MES	\$5,400.74
Beaver	12/16/2015	15-04000-00-GM	Maint. Engineer	MES	\$244.76
Beaverville	12/16/2015	15-05000-00-GM	Maint. Engineer	MES	\$514.35
Beaverville	12/16/2015	15-05000-00-GM	Maintenance	MES	\$11,569.26
Belmont	12/16/2015	15-06000-00-GM	Maint. Engineer	MES	\$217.23
Belmont	12/16/2015	15-06000-00-GM	Maintenance	MES	\$4,722.31
Chebense	12/16/2015	15-07000-00-GM	Maint. Engineer	MES	\$739.55
Chebense	12/16/2015	15-07000-00-GM	Maintenance	MES	\$16,305.99
Concord	12/16/2015	15-08000-00-GM	Maintenance	MES	\$16,179.71
Concord	12/16/2015	15-08000-00-GM	Maint. Engineer	MES	\$727.73
Crescent	12/17/2015	15-09000-00-GM	Maintenance	MES	\$4,447.49
Crescent	12/17/2015	15-09000-00-GM	Maint. Engineer	MES	\$185.25
Danforth	12/17/2015	15-10000-00-GM	Maintenance	MES	\$21,911.92
Danforth	12/17/2015	15-10000-00-GM	Maint. Engineer	MES	\$1,007.95
Douglas	12/17/2015	15-11000-00-GM	Maint. Engineer	MES	\$220.19
Douglas	12/17/2015	15-11000-00-GM	Maintenance	MES	\$19,786.77
Fountain Creek	12/17/2015	15-12000-00-GM	Maintenance	MES	\$22,041.43
Fountain Creek	12/17/2015	15-12000-00-GM	Maint. Engineer	MES	\$1,007.76
Iroquois	12/17/2015	15-13000-00-GM	Maintenance	MES	\$11,574.79
Iroquois	12/17/2015	15-13000-00-GM	Maint. Engineer	MES	\$513.24
Loda	12/17/2015	15-14000-00-GM	Maint. Engineer	MES	\$572.78
Lovejoy	12/17/2015	15-15000-00-GM	Maintenance	MES	\$1,453.22
Lovejoy	12/17/2015	15-15000-00-GM	Maint. Engineer	MES	\$66.85
Martinton	12/17/2015	15-16000-00-GM	Maintenance	MES	\$4,667.36
Martinton	12/17/2015	15-16000-00-GM	Maint. Engineer	MES	\$187.65



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Middleport	12/17/2015	15-17000-00-GM	Maintenance	MES	\$38,077.83
Middleport	12/17/2015	15-17000-00-GM	Maint. Engineer	MES	\$1,737.85
Milford	12/17/2015	15-18000-00-GM	Maint. Engineer	MES	\$693.77
Milford	12/17/2015	15-18000-00-GM	Maintenance	MES	\$15,081.87
Milks Grove	12/17/2015	15-19000-00-GM	Maint. Engineer	MES	\$1,075.15
Milks Grove	12/17/2015	15-19000-00-GM	Maintenance	MES	\$23,429.50
Onarga	12/17/2015	15-20000-00-GM	Maintenance	MES	\$6,880.93
Onarga	12/17/2015	15-20000-00-GM	Maint. Engineer	MES	\$300.32
Papineau	12/17/2015	15-21000-00-GM	Maint. Engineer	MES	\$182.78
Papineau	12/17/2015	15-21000-00-GM	Maintenance	MES	\$3,973.54
Pigeon Grove	12/17/2015	15-22000-00-GM	Maintenance	MES	\$10,674.62
Pigeon Grove	12/17/2015	15-22000-00-GM	Maint. Engineer	MES	\$454.78
Prairie Green	12/17/2015	15-23000-00-GM	Maint. Engineer	MES	\$206.61
Prairie Green	12/17/2015	15-23000-00-GM	Maintenance	MES	\$4,491.68
Ridgeland	12/17/2015	15-24000-00-GM	Maintenance	MES	\$10,835.22
Ridgeland	12/17/2015	15-24000-00-GM	Maint. Engineer	MES	\$492.30
Sheldon	12/17/2015	15-25000-00-GM	Maint. Engineer	MES	\$766.43
Sheldon	12/17/2015	15-25000-00-GM	Maintenance	MES	\$16,661.42
Stockland	12/17/2015	15-26000-00-GM	Maint. Engineer	MES	\$477.03
Stockland	12/17/2015	15-26000-00-GM	Maintenance	MES	\$10,370.31
<b>TOTAL</b>					<b>\$334,876.25</b>



RD Dist/Twnshp Report

Jackson

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$233,792.93</b>
Motor Fuel Tax Allotment	\$64,809.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$64,809.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$298,602.64</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance	<b>\$1,103,550.00</b>
Motor Fuel Tax Allotment	\$87,670.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$87,670.75</b>
Plus Credits Processed	\$14,717.65
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,205,938.40</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	12/18/2015		Interest	2013 & 2014	\$1,925.48
Fox	12/18/2015		Interest	2013 & 2014	\$1,265.49
Grandville	12/18/2015		Interest	2013 & 2014	\$1,557.34
Grove	12/18/2015		Interest	2013 & 2014	\$1,019.70
Grove	12/18/2015		Interest	2013 & 2014	\$565.26
North Muddy	12/18/2015		Interest	2013 & 2014	\$1,899.87
Smallwood	12/18/2015		Interest	2013 & 2014	\$722.56
South Muddy	12/18/2015		Interest	2013 & 2014	\$595.81
St Marie	12/18/2015		Interest	2013 & 2014	\$1,167.61
Wade	12/18/2015		Interest	2013 & 2014	\$2,963.40
Willow Hill	12/18/2015		Interest	2013 & 2014	\$1,035.13
<b>TOTAL</b>					<b>\$14,717.65</b>



RD Dist/Twnshp Report

Jefferson

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$877,962.19</b>
Motor Fuel Tax Allotment	\$102,860.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$102,860.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,774.52
Current Unobligated Balance	<hr/>	<b>\$965,048.01</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Spring Garden	12/14/2015	13-15118-00-BR	Contract Construct		\$15,774.52
				<b>TOTAL</b>	<b>\$15,774.52</b>



RD Dist/Twnshp Report

Jersey

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$46,313.84)</b>
Motor Fuel Tax Allotment	\$43,337.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$43,337.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$2,976.59)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Jo Daviess

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$286,232.59</b>
Motor Fuel Tax Allotment	\$82,410.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$82,410.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$313.82
Current Unobligated Balance	<hr/>	<b>\$368,329.22</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Wards Grove	12/15/2015	15-20000-00-GM	Maintenance		\$301.75
Wards Grove	12/15/2015	15-20000-00-GM	Maint. Engineer		\$12.07
				<b>TOTAL</b>	<hr/> <b>\$313.82</b>



RD Dist/Twnshp Report

Johnson

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$289,620.46)</b>
Motor Fuel Tax Allotment	\$40,227.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$40,227.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$735,000.00
Current Unobligated Balance	<hr/>	<b>(\$984,393.19)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	12/15/2015	16-00000-00-GM	Maint. Engineer		\$35,000.00
Co Unit Rd Dist	12/15/2015	16-00000-00-GM	Maintenance		\$700,000.00
				<b>TOTAL</b>	<b>\$735,000.00</b>



RD Dist/Twnshp Report

Kane

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$288,686.66</b>
Motor Fuel Tax Allotment	\$62,936.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,936.19</b>
Plus Credits Processed		\$30,000.00
Minus Authorizations Processed		\$108,000.00
Current Unobligated Balance		<b>\$273,622.85</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Aurora	12/29/2015	16-01000-01-RF	IMRF/Soc Security		\$40,000.00
Aurora	12/29/2015	15-01000-01-GM	Maintenance		\$30,000.00
Aurora	12/29/2015	16-01000-01-GM	Maintenance		\$30,000.00
Kaneville	12/14/2015	15-11000-01-GM	Maintenance		\$8,000.00
				<b>TOTAL</b>	<b>\$108,000.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rutland	12/21/2015	15-13000-03-GM	Maint. Engineer		\$2,000.00
Rutland	12/21/2015	15-13000-03-GM	Maintenance		\$28,000.00
				<b>TOTAL</b>	<b>\$30,000.00</b>



RD Dist/Twnshp Report

Kankakee

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$1,352,884.18</b>
Motor Fuel Tax Allotment	\$99,620.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,620.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$420.00
Current Unobligated Balance		<b>\$1,452,084.19</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Otto	12/10/2015	15-10000-00-GM	Maint. Engineer		\$420.00
<b>TOTAL</b>					<b>\$420.00</b>



RD Dist/Twnshp Report

Kendall

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$247,546.36</b>
Motor Fuel Tax Allotment	\$40,910.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,910.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$288,456.48</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Knox

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$421,776.17</b>
Motor Fuel Tax Allotment	\$99,255.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,255.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$521,031.26</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$450,727.72</b>
Motor Fuel Tax Allotment	\$53,948.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,948.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,998.16
Current Unobligated Balance		<b>\$484,677.83</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Cuba	12/14/2015	15-04000-01-GM	Maintenance		\$17,004.26
Cuba	12/14/2015	15-04000-01-GM	Maint. Engineer		\$400.00
Vernon	12/14/2015	15-13000-09-GM	Maintenance		\$2,593.90
				<b>TOTAL</b>	<b>\$19,998.16</b>



RD Dist/Twnshp Report

LaSalle

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance	<b>\$860,044.41</b>
Motor Fuel Tax Allotment	\$163,843.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$163,843.08</b>
Plus Credits Processed	\$12.64
Minus Authorizations Processed	\$120,300.00
Current Unobligated Balance	<b>\$903,600.13</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Deer Park	12/22/2015	16-06000-00-GM	Maintenance	Equipment	\$5,000.00
Deer Park	12/22/2015	16-06000-00-GM	Maint. Engineer		\$430.00
Fall River	12/15/2015	16-11000-00-GM	Maint. Engineer		\$1,890.00
Fall River	12/15/2015	16-11000-00-GM	Maintenance	Equipment	\$35,000.00
Grand Rapids	12/15/2015	16-14000-00-GM	Maint. Engineer		\$4,820.00
Grand Rapids	12/15/2015	16-14000-00-GM	Maintenance	Equipment	\$30,000.00
Serena	12/11/2015	16-31000-00-GM	Maintenance	Equipment	\$40,000.00
Serena	12/11/2015	16-31000-00-GM	Maint. Engineer		\$3,160.00
<b>TOTAL</b>					<b>\$120,300.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	12/14/2015		Interest	November-2015	\$0.00
Allen	12/14/2015		Interest	November-2015	\$2.43
Brookfield	12/14/2015		Interest	November-2015	\$0.20
Bruce	12/14/2015		Interest	November-2015	\$0.01
Dayton	12/14/2015		Interest	November-2015	\$0.00
Deer Park	12/14/2015		Interest	November-2015	\$0.20
Dimmick	12/14/2015		Interest	November-2015	\$0.00
Eagle	12/14/2015		Interest	November-2015	\$0.04
Earl	12/14/2015		Interest	November-2015	\$0.38
Eden	12/14/2015		Interest	November-2015	\$0.68
Fall River	12/14/2015		Interest	November-2015	\$0.19
Farm Ridge	12/14/2015		Interest	November-2015	\$0.00
Freedom	12/14/2015		Interest	November-2015	\$0.99
Grand Rapids	12/14/2015		Interest	November-2015	\$0.44
Groveland	12/14/2015		Interest	November-2015	\$0.67
Hope	12/14/2015		Interest	November-2015	\$0.13
LaSalle	12/14/2015		Interest	November-2015	\$0.25
Manlius	12/14/2015		Interest	November-2015	\$0.00





# 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
Mendota	12/14/2015		Interest	November-2015	\$0.10
Meriden	12/14/2015		Interest	November-2015	\$1.19
Miller	12/14/2015		Interest	November-2015	\$0.00
Mission	12/14/2015		Interest	November-2015	\$0.06
Northville	12/14/2015		Interest	November-2015	\$0.58
Ophir	12/14/2015		Interest	November-2015	\$1.09
Osage	12/14/2015		Interest	November-2015	\$0.00
Ottawa	12/14/2015		Interest	November-2015	\$0.50
Otter Creek	12/14/2015		Interest	November-2015	\$0.00
Peru	12/14/2015		Interest	November-2015	\$0.08
Richland	12/14/2015		Interest	November-2015	\$0.03
Rutland	12/14/2015		Interest	November-2015	\$0.17
Serena	12/14/2015		Interest	November-2015	\$1.36
South Ottawa	12/14/2015		Interest	November-2015	\$0.12
Troy Grove	12/14/2015		Interest	November-2015	\$0.08
Utica	12/14/2015		Interest	November-2015	\$0.06
Vermillion	12/14/2015		Interest	November-2015	\$0.55
Wallace	12/14/2015		Interest	November-2015	\$0.00
Waltham	12/14/2015		Interest	November-2015	\$0.06
<b>TOTAL</b>					<b>\$12.64</b>



RD Dist/Twnshp Report

Lawrence

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$47,567.91</b>
Motor Fuel Tax Allotment	\$59,556.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,556.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$107,124.17</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$1,124,860.46</b>
Motor Fuel Tax Allotment	\$104,612.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$104,612.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,229,473.10</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Livingston

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance	<b>\$2,046,494.30</b>
Motor Fuel Tax Allotment	\$184,263.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$184,263.08</b>
Plus Credits Processed	\$5,596.12
Minus Authorizations Processed	\$391,729.22
Current Unobligated Balance	<b>\$1,844,624.28</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Amity	12/11/2015	15-01000-00-GM	Maint. Engineer	Revised EOC	\$431.86
Avoca	12/11/2015	15-02000-00-GM	Maint. Engineer	Revised EOC	\$193.57
Avoca	12/22/2015	16-02000-00-GM	Maint. Engineer		\$600.00
Avoca	12/22/2015	16-02000-00-GM	Maintenance	Equipment/Labor	\$15,000.00
Belle Prairie	12/22/2015	16-03000-00-GM	Maintenance	Equipment/Labor	\$25,000.00
Belle Prairie	12/22/2015	16-03000-00-GM	Maint. Engineer		\$1,000.00
Charlotte	12/11/2015	15-05000-00-GM	Maint. Engineer	Revised EOC	\$282.49
Charlotte	12/22/2015	16-05000-00-GM	Maint. Engineer		\$400.00
Charlotte	12/22/2015	16-05000-00-GM	Maintenance	Equipment/Labor	\$10,000.00
Chatsworth	12/23/2015	16-06000-00-GM	Maint. Engineer		\$800.00
Chatsworth	12/23/2015	16-06000-00-GM	Maintenance	Equipment/Labor	\$20,000.00
Dwight	12/11/2015	15-07000-00-GM	Maint. Engineer	Revised EOC	\$293.25
Eppards Point	12/11/2015	15-08000-00-GM	Maint. Engineer	Revised EOC	\$221.72
Esmen	12/11/2015	15-09000-00-GM	Maint. Engineer	Revised EOC	\$267.31
Esmen	12/23/2015	16-09000-00-GM	Maint. Engineer		\$1,000.00
Esmen	12/23/2015	16-09000-00-GM	Maintenance	Equipment/Labor	\$25,000.00
Fayette	12/23/2015	16-10000-00-GM	Maint. Engineer		\$400.00
Fayette	12/23/2015	16-10000-00-GM	Maintenance	Equipment/Labor	\$10,000.00
Forrest	12/23/2015	16-11000-00-GM	Maint. Engineer		\$800.00
Forrest	12/23/2015	16-11000-00-GM	Maintenance	Equipment/Labor	\$20,000.00
Nevada	12/23/2015	16-16000-00-GM	Maintenance	Equipment/Labor	\$25,000.00
Nevada	12/23/2015	16-16000-00-GM	Maint. Engineer		\$1,000.00
Newtown	12/23/2015	16-17000-00-GM	Maintenance	Equipment/Labor	\$20,000.00
Newtown	12/23/2015	16-17000-00-GM	Maint. Engineer		\$800.00
Odell	12/23/2015	16-18000-00-GM	Maintenance	Equipment/Labor	\$30,000.00
Odell	12/23/2015	16-18000-00-GM	Maint. Engineer		\$1,200.00
Pike	12/3/2015	11-20115-03-BR	Contract Construct		\$70,000.00
Pike	12/23/2015	16-20000-00-GM	Maintenance	Equipment/Labor	\$30,000.00
Pike	12/23/2015	16-20000-00-GM	Maint. Engineer		\$1,200.00



# 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
Reading	12/23/2015	16-23000-00-GM	Maintenance	Equipment/Labor	\$20,000.00
Reading	12/23/2015	16-23000-00-GM	Maint. Engineer		\$800.00
Round Grove	12/11/2015	15-25000-00-GM	Maint. Engineer	Revised EOC	\$493.82
Sullivan	12/11/2015	15-27000-00-GM	Maint. Engineer	Revised EOC	\$265.20
Sullivan	12/23/2015	16-27000-00-GM	Maintenance	Equipment/Labor	\$20,000.00
Sullivan	12/23/2015	16-27000-00-GM	Maint. Engineer		\$800.00
Sunbury	12/23/2015	16-28000-00-GM	Maintenance	Equipment/Labor	\$25,000.00
Sunbury	12/23/2015	16-28000-00-GM	Maint. Engineer		\$1,000.00
Waldo	12/23/2015	16-30000-00-GM	Maintenance	Equipment/Labor	\$12,000.00
Waldo	12/23/2015	16-30000-00-GM	Maint. Engineer		\$480.00
<b>TOTAL</b>					<b>\$391,729.22</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rooks Creek	12/9/2015	09-24104-01-BR	ROW	Final Report	\$1,100.00
Rooks Creek	12/9/2015	09-24104-01-BR	Engineering	Final Report	\$4,496.12
<b>TOTAL</b>					<b>\$5,596.12</b>



RD Dist/Twnshp Report

Logan

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$1,993,435.21)</b>
Motor Fuel Tax Allotment	\$92,175.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$92,175.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,901,260.14)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$1,146,317.63</b>
Motor Fuel Tax Allotment	\$89,568.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,568.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,235,885.86</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macoupin

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance	<b>\$156,494.95</b>
Motor Fuel Tax Allotment	\$120,118.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$120,118.04</b>
Plus Credits Processed	\$387,430.78
Minus Authorizations Processed	\$1,784,366.16
Current Unobligated Balance	<b>(\$1,120,322.39)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barr	12/2/2015	16-01000-00-GM	Maint. Engineer		\$4,535.44
Barr	12/2/2015	16-01000-00-GM	Maintenance		\$82,462.60
Bird	12/2/2015	16-02000-00-GM	Maintenance		\$78,671.80
Bird	12/2/2015	16-02000-00-GM	Maint. Engineer		\$4,326.95
Brighton	12/2/2015	16-03000-00-GM	Maint. Engineer		\$2,606.67
Brighton	12/2/2015	16-03000-00-GM	Maintenance		\$47,394.00
Brushy Mound	12/2/2015	16-04000-00-GM	Maintenance		\$91,942.00
Brushy Mound	12/2/2015	16-04000-00-GM	Maint. Engineer		\$5,056.81
Bunker Hill	12/2/2015	16-05000-00-GM	Maintenance		\$56,871.40
Bunker Hill	12/2/2015	16-05000-00-GM	Maint. Engineer		\$3,127.93
Bunker Hill	12/18/2015	15-05000-00-GM	Maintenance		\$459.77
Bunker Hill	12/18/2015	15-05000-00-GM	Maint. Engineer		\$25.29
Cahokia	12/2/2015	16-06000-00-GM	Maintenance		\$91,942.00
Cahokia	12/2/2015	16-06000-00-GM	Maint. Engineer		\$5,056.81
Carlinville	12/2/2015	16-07000-00-GM	Maint. Engineer		\$3,023.61
Carlinville	12/2/2015	16-07000-00-GM	Maintenance		\$54,974.70
Chesterfield	12/2/2015	16-08000-00-GM	Maint. Engineer		\$4,014.12
Chesterfield	12/2/2015	16-08000-00-GM	Maintenance		\$72,984.00
Dorchester	12/2/2015	16-09000-00-GM	Maint. Engineer		\$2,241.70
Dorchester	12/2/2015	16-09000-00-GM	Maintenance		\$40,758.10
Gillespie	12/2/2015	16-10000-00-GM	Maint. Engineer		\$2,502.26
Gillespie	12/2/2015	16-10000-00-GM	Maintenance		\$45,495.70
Girard	12/3/2015	16-11000-00-GM	Maintenance		\$28,347.50
Girard	12/3/2015	16-11000-00-GM	Maint. Engineer		\$1,559.11
Hillyard	12/3/2015	16-12000-00-GM	Maint. Engineer		\$6,516.63
Hillyard	12/3/2015	16-12000-00-GM	Maintenance		\$118,484.20
Honey Point	12/3/2015	16-13000-00-GM	Maintenance		\$89,100.40
Honey Point	12/3/2015	16-13000-00-GM	Maint. Engineer		\$4,900.52
Mt Olive	12/3/2015	16-14000-00-GM	Maint. Engineer		\$886.25





# 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
Mt Olive	12/3/2015	16-14000-00-GM	Maintenance		\$16,113.60
Nilwood	12/3/2015	16-15000-00-GM	Maintenance		\$70,130.00
Nilwood	12/3/2015	16-15000-00-GM	Maint. Engineer		\$3,857.15
North Otter	12/3/2015	16-16000-00-GM	Maintenance		\$71,090.50
North Otter	12/3/2015	16-16000-00-GM	Maint. Engineer		\$3,909.98
North Palmyra	12/3/2015	16-17000-00-GM	Maintenance		\$89,100.30
North Palmyra	12/3/2015	16-17000-00-GM	Maint. Engineer		\$4,900.52
Polk	12/3/2015	16-18000-00-GM	Maintenance		\$54,976.00
Polk	12/3/2015	16-18000-00-GM	Maint. Engineer		\$3,023.68
Scottville	12/3/2015	16-19000-00-GM	Maintenance		\$86,253.75
Scottville	12/3/2015	16-19000-00-GM	Maint. Engineer		\$4,743.96
Shaws Point	12/3/2015	16-20000-00-GM	Maint. Engineer		\$3,284.38
Shaws Point	12/3/2015	16-20000-00-GM	Maintenance		\$59,716.00
Shipman	12/3/2015	16-21000-00-GM	Maintenance		\$55,926.00
Shipman	12/3/2015	16-21000-00-GM	Maint. Engineer		\$3,075.93
South Otter	12/3/2015	16-22000-00-GM	Maintenance		\$70,141.00
South Otter	12/3/2015	16-22000-00-GM	Maint. Engineer		\$3,857.76
South Palmyra	12/3/2015	16-23000-00-GM	Maintenance		\$61,609.70
South Palmyra	12/3/2015	16-23000-00-GM	Maint. Engineer		\$3,388.53
Staunton	12/3/2015	16-24000-00-GM	Maint. Engineer		\$1,876.82
Staunton	12/3/2015	16-24000-00-GM	Maintenance		\$34,124.00
Virden	12/3/2015	16-25000-00-GM	Maint. Engineer		\$1,459.70
Virden	12/3/2015	16-25000-00-GM	Maintenance		\$26,540.00
Western Mound	12/3/2015	16-26000-00-GM	Maint. Engineer		\$5,265.33
Western Mound	12/3/2015	16-26000-00-GM	Maintenance		\$95,733.30
<b>TOTAL</b>					<b>\$1,784,366.16</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barr	12/18/2015	15-01000-00-GM	Maint. Engineer		\$1,072.26
Barr	12/18/2015	15-01000-00-GM	Maintenance		\$19,495.55
Bird	12/18/2015	15-02000-00-GM	Maint. Engineer		\$362.98
Bird	12/18/2015	15-02000-00-GM	Maintenance		\$6,599.58
Brighton	12/18/2015	15-03000-00-GM	Maintenance		\$6,470.08
Brighton	12/18/2015	15-03000-00-GM	Maint. Engineer		\$355.86
Brushy Mound	12/18/2015	15-04000-00-GM	Maintenance		\$52,631.29
Brushy Mound	12/18/2015	15-04000-00-GM	Maint. Engineer		\$2,894.73
Cahokia	12/18/2015	15-06000-00-GM	Maint. Engineer		\$1,976.45
Cahokia	12/18/2015	15-06000-00-GM	Maintenance		\$35,935.45
Carlinville	12/18/2015	15-07000-00-GM	Maint. Engineer		\$54.70
Carlinville	12/18/2015	15-07000-00-GM	Maintenance		\$994.54
Chesterfield	12/18/2015	15-08000-00-GM	Maintenance		\$27,318.39
Chesterfield	12/18/2015	15-08000-00-GM	Maint. Engineer		\$1,502.51
Dorchester	12/18/2015	15-09000-00-GM	Maintenance		\$1,880.94
Dorchester	12/18/2015	15-09000-00-GM	Maint. Engineer		\$103.45
Gillespie	12/18/2015	15-10000-00-GM	Maint. Engineer		\$76.49
Gillespie	12/18/2015	15-10000-00-GM	Maintenance		\$1,390.80



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Girard	12/18/2015	15-11000-00-GM	Maint. Engineer		\$175.30
Girard	12/18/2015	15-11000-00-GM	Maintenance		\$3,187.21
Hillyard	12/18/2015	15-12000-00-GM	Maint. Engineer		\$3,754.31
Hillyard	12/18/2015	15-12000-00-GM	Maintenance		\$68,260.24
Honey Point	12/18/2015	15-13000-00-GM	Maint. Engineer		\$874.29
Honey Point	12/18/2015	15-13000-00-GM	Maintenance		\$15,896.23
Mt Olive	12/18/2015	15-14000-00-GM	Maint. Engineer		\$281.37
Mt Olive	12/18/2015	15-14000-00-GM	Maintenance		\$5,115.82
Nilwood	12/18/2015	15-15000-00-GM	Maintenance		\$1,706.04
Nilwood	12/18/2015	15-15000-00-GM	Maint. Engineer		\$93.83
North Otter	12/18/2015	15-16000-00-GM	Maintenance		\$3,393.78
North Otter	12/18/2015	15-16000-00-GM	Maint. Engineer		\$186.66
North Palmyra	12/18/2015	15-17000-00-GM	Maintenance		\$24,325.03
North Palmyra	12/18/2015	15-17000-00-GM	Maint. Engineer		\$1,337.87
Polk	12/18/2015	15-18000-00-GM	Maint. Engineer		\$279.34
Polk	12/18/2015	15-18000-00-GM	Maintenance		\$5,078.82
Scottville	12/18/2015	15-19000-00-GM	Maintenance		\$22,219.60
Scottville	12/18/2015	15-19000-00-GM	Maint. Engineer		\$1,222.08
Shaws Point	12/18/2015	15-20000-00-GM	Maintenance		\$2,276.78
Shaws Point	12/18/2015	15-20000-00-GM	Maint. Engineer		\$125.22
Shipman	12/18/2015	15-21000-00-GM	Maint. Engineer		\$117.67
Shipman	12/18/2015	15-21000-00-GM	Maintenance		\$2,139.49
South Otter	12/18/2015	15-22000-00-GM	Maint. Engineer		\$310.64
South Otter	12/18/2015	15-22000-00-GM	Maintenance		\$5,648.07
South Palmyra	12/18/2015	15-23000-00-GM	Maint. Engineer		\$227.64
South Palmyra	12/18/2015	15-23000-00-GM	Maintenance		\$4,138.90
Staunton	12/18/2015	15-24000-00-GM	Maint. Engineer		\$45.84
Staunton	12/18/2015	15-24000-00-GM	Maintenance		\$833.57
Virden	12/18/2015	15-25000-00-GM	Maintenance		\$3,091.49
Virden	12/18/2015	15-25000-00-GM	Maint. Engineer		\$170.03
Western Mound	12/18/2015	15-26000-00-GM	Maintenance		\$47,518.07
Western Mound	12/18/2015	15-26000-00-GM	Maint. Engineer		\$2,283.50
<b>TOTAL</b>					<b>\$387,430.78</b>



RD Dist/Twnshp Report

Madison

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$652,427.45</b>
Motor Fuel Tax Allotment	\$89,095.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,095.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$741,523.35</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$98,525.66)</b>
Motor Fuel Tax Allotment	\$91,523.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$91,523.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$7,002.04)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$170,100.94</b>
Motor Fuel Tax Allotment	\$51,577.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,577.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$221,678.09</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mason

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$454,527.09)</b>
Motor Fuel Tax Allotment	\$74,429.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$74,429.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$380,098.07)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$203,276.52</b>
Motor Fuel Tax Allotment	\$34,972.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,972.68</b>
Plus Credits Processed		\$75,000.00
Minus Authorizations Processed		\$433,690.40
Current Unobligated Balance		<b>(\$120,441.20)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/10/2015	16-01000-00-GM	Maint. Engineer		\$16,680.40
Co Unit Rd Dist	12/10/2015	16-01000-00-GM	Maintenance		\$417,010.00
				<b>TOTAL</b>	<b>\$433,690.40</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/10/2015		Other	30% Transfer From County	\$75,000.00
				<b>TOTAL</b>	<b>\$75,000.00</b>



RD Dist/Twnshp Report

McDonough

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$317,085.54</b>
Motor Fuel Tax Allotment	\$94,106.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,106.88</b>
Plus Credits Processed		\$126,058.13
Minus Authorizations Processed		\$127,924.07
Current Unobligated Balance		<b>\$409,326.48</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Blandinsville	12/4/2015	15-02000-00-GM	Maintenance		\$5,414.64
Blandinsville	12/4/2015	15-02000-00-GM	Maint. Engineer		\$324.88
Bushnell	12/4/2015	15-03000-00-GM	Maint. Engineer		\$152.50
Bushnell	12/4/2015	15-03000-00-GM	Maintenance		\$2,541.66
Chalmers	12/4/2015	15-04000-00-GM	Maint. Engineer		\$196.97
Chalmers	12/4/2015	15-04000-00-GM	Maintenance		\$3,282.84
Emmet	12/4/2015	15-06000-00-GM	Maintenance		\$18,567.34
Emmet	12/4/2015	15-06000-00-GM	Maint. Engineer		\$1,114.04
Hire	12/4/2015	15-07000-00-GM	Maint. Engineer		\$1,338.32
Hire	12/4/2015	15-07000-00-GM	Maintenance		\$22,305.36
Macomb	12/4/2015	15-10000-00-GM	Maintenance		\$2,516.58
Macomb	12/4/2015	15-10000-00-GM	Maint. Engineer		\$151.00
New Salem	12/4/2015	15-13000-00-GM	Maint. Engineer		\$245.91
New Salem	12/4/2015	15-13000-00-GM	Maintenance		\$4,098.61
Sciota	12/4/2015	15-15000-00-GM	Maint. Engineer		\$2,853.73
Sciota	12/4/2015	15-15000-00-GM	Maintenance		\$47,562.24
Scotland	12/4/2015	15-16000-00-GM	Maintenance		\$14,393.82
Scotland	12/4/2015	15-16000-00-GM	Maint. Engineer		\$863.63
				<b>TOTAL</b>	<b>\$127,924.07</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Township Dist 01	12/4/2015	15-17000-00-GM	Maintenance		\$66,601.26
Township Dist 01	12/4/2015	15-17000-00-GM	Maint. Engineer		\$3,996.08
Walnut Grove	12/4/2015	15-18000-00-GM	Maintenance		\$52,321.50
Walnut Grove	12/4/2015	15-18000-00-GM	Maint. Engineer		\$3,139.29
				<b>TOTAL</b>	<b>\$126,058.13</b>





RD Dist/Twnshp Report

McHenry

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$819,523.18</b>
Motor Fuel Tax Allotment	\$90,317.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$90,317.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$47,460.08
Current Unobligated Balance		<u><b>\$862,380.51</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
McHenry	12/29/2015	15-13000-00-GM	Maint. Engineer		\$2,260.00
McHenry	12/29/2015	15-13000-00-GM	Maintenance		\$45,200.08
				<b>TOTAL</b>	<b><u>\$47,460.08</u></b>



RD Dist/Twnshp Report

McLean

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$590,314.18</b>
Motor Fuel Tax Allotment	\$174,230.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$174,230.88</b>
Plus Credits Processed		\$19,149.80
Minus Authorizations Processed		\$119,571.50
Current Unobligated Balance		<b>\$664,123.36</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Chenoa	12/11/2015	16-09000-00-GM	Maintenance		\$50,550.00
Chenoa	12/11/2015	16-09000-00-GM	Maint. Engineer		\$1,701.50
Martin	12/17/2015	16-22000-00-GM	Maintenance		\$25,000.00
Martin	12/17/2015	16-22000-00-GM	Maint. Engineer		\$935.00
Yates	12/11/2015	16-31000-00-GM	Maintenance		\$40,000.00
Yates	12/11/2015	16-31000-00-GM	Maint. Engineer		\$1,385.00
				<b>TOTAL</b>	<b>\$119,571.50</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bloomington	12/11/2015	15-05000-00-GM	Maintenance		\$19,149.80
				<b>TOTAL</b>	<b>\$19,149.80</b>



RD Dist/Twnshp Report

Menard

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$441,823.15)</b>
Motor Fuel Tax Allotment	\$45,656.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,656.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$396,166.29)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mercer

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$1,228,818.34</b>
Motor Fuel Tax Allotment	\$83,303.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,303.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,312,122.06</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Monroe

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$546,143.62</b>
Motor Fuel Tax Allotment	\$49,049.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$49,049.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$196,275.00
Current Unobligated Balance		<u>                    </u> <b>\$398,917.98</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 04	12/10/2015	16-04000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 04	12/10/2015	16-04000-00-GM	Maintenance		\$98,800.00
Rd Dist 09	12/10/2015	16-09000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 09	12/10/2015	16-09000-00-GM	Maintenance		\$95,475.00
				<b>TOTAL</b>	<b>\$196,275.00</b>



RD Dist/Twnshp Report

Montgomery

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$208,134.16</b>
Motor Fuel Tax Allotment	\$110,613.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$110,613.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$318,747.17</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$249,572.84</b>
Motor Fuel Tax Allotment	\$83,375.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,375.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$332,948.63</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$89,990.91</b>
Motor Fuel Tax Allotment	\$58,043.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,043.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$148,033.93</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Ogle

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$827,416.38</b>
Motor Fuel Tax Allotment	\$106,546.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$106,546.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$933,963.17</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Peoria

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$601,299.97</b>
Motor Fuel Tax Allotment	\$78,348.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,348.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$679,648.79</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Perry

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$138,670.23</b>
Motor Fuel Tax Allotment	\$51,417.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,417.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$602,547.38
Current Unobligated Balance		<b>(\$412,460.13)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/15/2015	16-15000-00-GM	Maintenance	\$152,384.75 other funds	\$602,547.38
<b>TOTAL</b>					<b>\$602,547.38</b>



RD Dist/Twnshp Report

Piatt

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$643,671.11</b>
Motor Fuel Tax Allotment	\$75,762.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,762.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$719,433.80</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pike

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$2,271,949.47</b>
Motor Fuel Tax Allotment	\$117,635.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$117,635.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,389,585.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Pope

December 31, 2015

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$440,743.49</b>
Motor Fuel Tax Allotment	\$34,536.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,536.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$432,200.00
Current Unobligated Balance		<b>\$43,080.38</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	12/14/2015	16-01000-00-GM	Maint. Engineer		\$4,500.00
Rd Dist 01	12/14/2015	16-01000-00-GM	Maintenance		\$176,200.00
Rd Dist 02	12/14/2015	16-02000-00-GM	Maintenance		\$245,500.00
Rd Dist 02	12/14/2015	16-02000-00-GM	Maint. Engineer		\$6,000.00
				<b>TOTAL</b>	<b>\$432,200.00</b>



RD Dist/Twnshp Report

Pulaski

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$106,997.95</b>
Motor Fuel Tax Allotment	\$26,755.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,755.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$444,590.00
Current Unobligated Balance		<b>(\$310,836.40)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	12/15/2015	16-01000-00-GM	Maintenance		\$444,590.00
				<b>TOTAL</b>	<b>\$444,590.00</b>



RD Dist/Twnshp Report

Putnam

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$169,862.99</b>
Motor Fuel Tax Allotment	\$22,783.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,783.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$192,646.24</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Randolph

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$241,595.29)</b>
Motor Fuel Tax Allotment	\$63,355.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$63,355.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$178,239.34)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$55,788.21</b>
Motor Fuel Tax Allotment	\$68,731.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$68,731.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$124,520.00</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Rock Island

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$440,483.14</b>
Motor Fuel Tax Allotment	\$42,774.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,774.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$483,257.59</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$448,356.76</b>
Motor Fuel Tax Allotment	\$52,587.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$52,587.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$92,449.79
Current Unobligated Balance		<u><b>\$408,494.09</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brushy	12/30/2015	16-01000-00-GM	Maintenance		\$8,000.00
Carrier Mills	12/30/2015	16-02000-00-GM	Maintenance		\$8,000.00
Cottage	12/30/2015	16-03000-00-GM	Maintenance		\$8,000.00
East Eldorado	12/30/2015	16-04000-00-GM	Maintenance		\$8,000.00
Galatia	12/30/2015	16-05000-00-GM	Maintenance		\$500.00
Harrisburg	12/30/2015	16-06000-00-GM	Maintenance		\$5,000.00
Independence	12/30/2015	16-07000-00-GM	Maintenance		\$8,000.00
Long Branch	12/30/2015	16-08000-00-GM	Maintenance		\$8,000.00
Mountain	12/30/2015	16-09000-00-GM	Maintenance		\$8,000.00
Raleigh	12/30/2015	16-10000-00-GM	Maintenance		\$5,000.00
Rector	12/30/2015	16-11000-00-GM	Maintenance		\$8,000.00
Stonefort	12/9/2015	15-12000-00-GM	Maint. Engineer		\$74.99
Stonefort	12/9/2015	15-12000-00-GM	Maintenance		\$1,874.80
Stonefort	12/30/2015	16-12000-00-GM	Maintenance		\$8,000.00
Tate	12/30/2015	16-13000-00-GM	Maintenance		\$8,000.00
<b>TOTAL</b>					<b><u>\$92,449.79</u></b>



RD Dist/Twnshp Report

Sangamon

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$826,620.47</b>
Motor Fuel Tax Allotment	\$120,593.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$120,593.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,533,627.32
Current Unobligated Balance		<b>(\$586,413.10)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Auburn	12/1/2015	16-01000-00-GM	Maint. Engineer		\$2,281.40
Auburn	12/1/2015	16-01000-00-GM	Maintenance		\$57,035.00
Ball	12/1/2015	16-02000-00-GM	Maint. Engineer		\$988.80
Ball	12/1/2015	16-02000-00-GM	Maintenance		\$24,720.00
Buffalo Hart	12/1/2015	16-03000-00-GM	Maintenance		\$33,700.00
Buffalo Hart	12/1/2015	16-03000-00-GM	Maint. Engineer		\$1,348.00
Cartwright	12/1/2015	16-05000-00-GM	Maintenance		\$154,072.00
Cartwright	12/1/2015	16-05000-00-GM	Maint. Engineer		\$6,162.88
Chatham	12/1/2015	16-06000-00-GM	Maintenance		\$52,000.00
Chatham	12/1/2015	16-06000-00-GM	Maint. Engineer		\$2,080.00
Clear Lake	12/1/2015	16-07000-00-GM	Maint. Engineer		\$3,112.00
Clear Lake	12/1/2015	16-07000-00-GM	Maintenance		\$77,800.00
Cooper	12/1/2015	16-08000-00-GM	Maint. Engineer		\$2,586.00
Cooper	12/1/2015	16-08000-00-GM	Maintenance		\$64,650.00
Cotton Hill	12/1/2015	16-09000-00-GM	Maint. Engineer		\$1,856.30
Cotton Hill	12/1/2015	16-09000-00-GM	Maintenance		\$46,407.50
Curran	12/1/2015	16-10000-00-GM	Maint. Engineer		\$1,712.72
Curran	12/1/2015	16-10000-00-GM	Maintenance		\$42,818.00
Divernon	12/1/2015	16-11000-00-GM	Maintenance		\$86,700.00
Divernon	12/1/2015	16-11000-00-GM	Maint. Engineer		\$3,468.00
Fancy Creek	12/2/2015	16-12000-00-GM	Maintenance		\$48,850.00
Fancy Creek	12/2/2015	16-12000-00-GM	Maint. Engineer		\$1,954.00
Gardner	12/2/2015	16-13000-00-GM	Maintenance		\$76,820.00
Gardner	12/2/2015	16-13000-00-GM	Maint. Engineer		\$3,072.80
Illioopolis	12/2/2015	16-14000-00-GM	Maintenance		\$57,125.00
Illioopolis	12/2/2015	16-14000-00-GM	Maint. Engineer		\$2,285.00
Island Grove	12/8/2015	16-15000-00-GM	Maintenance		\$55,958.25
Island Grove	12/8/2015	16-15000-00-GM	Maint. Engineer		\$2,238.33
Lanesville	12/2/2015	16-16000-00-GM	Maint. Engineer		\$2,961.00



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lanesville	12/2/2015	16-16000-00-GM	Maintenance		\$74,025.00
Loami	12/2/2015	16-17000-00-GM	Maint. Engineer		\$1,429.95
Loami	12/2/2015	16-17000-00-GM	Maintenance		\$35,748.75
Maxwell	12/2/2015	16-18000-00-GM	Maintenance		\$40,000.00
Maxwell	12/2/2015	16-18000-00-GM	Maint. Engineer		\$1,600.00
Mechanicsburg	12/2/2015	16-19000-00-GM	Maint. Engineer		\$3,192.56
Mechanicsburg	12/2/2015	16-19000-00-GM	Maintenance		\$79,814.00
Pawnee	12/2/2015	16-21000-00-GM	Maintenance		\$38,970.50
Pawnee	12/2/2015	16-21000-00-GM	Maint. Engineer		\$1,558.82
Rochester	12/2/2015	16-22000-00-GM	Maintenance		\$103,972.50
Rochester	12/2/2015	16-22000-00-GM	Maint. Engineer		\$4,158.90
Springfield	12/2/2015	16-24000-00-GM	Maintenance		\$66,119.75
Springfield	12/2/2015	16-24000-00-GM	Maint. Engineer		\$2,644.79
Talkington	12/2/2015	16-25000-00-GM	Maintenance		\$67,402.00
Talkington	12/2/2015	16-25000-00-GM	Maint. Engineer		\$2,696.08
Williams	12/2/2015	16-26000-00-GM	Maintenance		\$52,858.40
Williams	12/2/2015	16-26000-00-GM	Maint. Engineer		\$2,114.34
Woodside	12/2/2015	16-27000-00-GM	Maintenance		\$37,075.00
Woodside	12/2/2015	16-27000-00-GM	Maint. Engineer		\$1,483.00
<b>TOTAL</b>					<b>\$1,533,627.32</b>



RD Dist/Twnshp Report

Schuyler

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$497,996.19</b>
Motor Fuel Tax Allotment	\$65,864.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$65,864.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$563,860.47</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$30,727.77</b>
Motor Fuel Tax Allotment	\$32,232.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$32,232.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$62,959.91</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Shelby

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance	<b>\$1,030,766.20</b>
Motor Fuel Tax Allotment	\$140,631.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$140,631.91</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,885,799.50
Current Unobligated Balance	<u><b>(\$714,401.39)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ash Grove	12/7/2015	16-01000-00-GM	Maint. Engineer	per estimate	\$4,246.00
Ash Grove	12/7/2015	16-01000-00-GM	Maintenance	per estimate	\$106,150.00
Big Spring	12/7/2015	16-02000-00-GM	Maint. Engineer	per estimate	\$2,966.00
Big Spring	12/7/2015	16-02000-00-GM	Maintenance	per estimate	\$74,150.00
Clarksburg	12/7/2015	16-03000-00-GM	Maintenance	per estimate	\$81,900.00
Clarksburg	12/7/2015	16-03000-00-GM	Maint. Engineer	per estimate	\$3,276.00
Cold Spring	12/7/2015	16-04000-00-GM	Maint. Engineer	per estimate	\$3,298.95
Cold Spring	12/7/2015	16-04000-00-GM	Maintenance	per estimate	\$82,473.75
Dry Point	12/7/2015	16-05000-00-GM	Maint. Engineer	per estimate	\$2,132.00
Dry Point	12/7/2015	16-05000-00-GM	Maintenance	per estimate	\$53,300.00
Flat Branch	12/7/2015	16-06000-00-GM	Maint. Engineer	per estimate	\$3,692.00
Flat Branch	12/7/2015	16-06000-00-GM	Maintenance	per estimate	\$92,300.00
Herrick	12/7/2015	16-07000-00-GM	Maintenance	per estimate	\$44,450.00
Herrick	12/7/2015	16-07000-00-GM	Maint. Engineer	per estimate	\$1,778.00
Holland	12/7/2015	16-08000-00-GM	Maint. Engineer	per estimate	\$2,146.00
Holland	12/7/2015	16-08000-00-GM	Maintenance	per estimate	\$53,650.00
Lakewood	12/7/2015	16-09000-00-GM	Maintenance	per estimate	\$77,975.00
Lakewood	12/7/2015	16-09000-00-GM	Maint. Engineer	per estimate	\$3,119.00
Moweaqua	12/7/2015	16-10000-00-GM	Maintenance	per estimate	\$22,550.00
Moweaqua	12/7/2015	16-10000-00-GM	Maint. Engineer	per estimate	\$902.00
Oconee	12/7/2015	16-11000-00-GM	Maint. Engineer	per estimate	\$5,161.60
Oconee	12/7/2015	16-11000-00-GM	Maintenance	per estimate	\$129,040.00
Okaw	12/7/2015	16-12000-00-GM	Maint. Engineer	per estimate	\$2,230.00
Okaw	12/7/2015	16-12000-00-GM	Maintenance	per estimate	\$55,750.00
Penn	12/7/2015	16-13000-00-GM	Maintenance	per estimate	\$61,187.50
Penn	12/7/2015	16-13000-00-GM	Maint. Engineer	per estimate	\$2,447.50
Pickaway	12/7/2015	16-14000-00-GM	Maintenance	per estimate	\$74,055.00
Pickaway	12/7/2015	16-14000-00-GM	Maint. Engineer	per estimate	\$2,962.20
Prairie	12/7/2015	16-15000-00-GM	Maint. Engineer	per estimate	\$4,844.00



# 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
Prairie	12/7/2015	16-15000-00-GM	Maintenance	per estimate	\$121,100.00
Richland	12/7/2015	16-16000-00-GM	Maint. Engineer	per estimate	\$3,592.50
Richland	12/7/2015	16-16000-00-GM	Maintenance	per estimate	\$89,812.50
Ridge	12/7/2015	16-17000-00-GM	Maintenance	per estimate	\$85,825.00
Ridge	12/7/2015	16-17000-00-GM	Maint. Engineer	per estimate	\$3,433.00
Rose	12/7/2015	16-18000-00-GM	Maint. Engineer	per estimate	\$2,230.00
Rose	12/7/2015	16-18000-00-GM	Maintenance	per estimate	\$55,750.00
Rural	12/7/2015	16-19000-00-GM	Maint. Engineer	per estimate	\$3,509.00
Rural	12/7/2015	16-19000-00-GM	Maintenance	per estimate	\$87,725.00
Shelbyville	12/7/2015	16-20000-00-GM	Maintenance	per estimate	\$75,750.00
Shelbyville	12/7/2015	16-20000-00-GM	Maint. Engineer	per estimate	\$3,030.00
Sigel	12/7/2015	16-21000-00-GM	Maint. Engineer	per estimate	\$2,705.60
Sigel	12/7/2015	16-21000-00-GM	Maintenance	per estimate	\$67,640.00
Todds Point	12/7/2015	16-22000-00-GM	Maintenance	per estimate	\$51,650.00
Todds Point	12/7/2015	16-22000-00-GM	Maint. Engineer	per estimate	\$2,066.00
Tower Hill	12/7/2015	16-23000-00-GM	Maintenance	per estimate	\$96,755.00
Tower Hill	12/7/2015	16-23000-00-GM	Maint. Engineer	per estimate	\$3,870.20
Windsor	12/7/2015	16-24000-00-GM	Maintenance	per estimate	\$72,330.00
Windsor	12/7/2015	16-24000-00-GM	Maint. Engineer	per estimate	\$2,893.20
<b>TOTAL</b>					<b>\$1,885,799.50</b>



RD Dist/Twnshp Report

St. Clair

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$2,001,527.20</b>
Motor Fuel Tax Allotment	\$69,712.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,712.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,071,239.21</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stark

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$181,366.98</b>
Motor Fuel Tax Allotment	\$40,838.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$40,838.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$222,205.03</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stephenson

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$403,968.52</b>
Motor Fuel Tax Allotment	\$92,072.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,072.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$496,040.56</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Tazewell

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$999,612.49</b>
Motor Fuel Tax Allotment	\$90,793.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,793.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,090,405.81</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Union

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$621,779.55)</b>
Motor Fuel Tax Allotment	\$43,034.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$43,034.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$578,745.41)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$535,239.60</b>
Motor Fuel Tax Allotment	\$143,087.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$143,087.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$678,327.20</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Wabash

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$149,261.67</b>
Motor Fuel Tax Allotment	\$30,506.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$30,506.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$179,767.83</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$142,913.58</b>
Motor Fuel Tax Allotment	\$86,347.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,347.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$229,260.95</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$808,259.54</b>
Motor Fuel Tax Allotment	\$73,087.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,087.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$881,346.89</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wayne

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance	<b>\$724,336.63</b>
Motor Fuel Tax Allotment	\$133,119.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$133,119.45</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,650,971.88
Current Unobligated Balance	<b>(\$793,515.80)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arrington	12/3/2015	16-01000-00-GM	Maintenance	per estimate	\$32,137.50
Arrington	12/3/2015	16-01000-00-GM	Maint. Engineer	per estimate	\$1,264.13
Barnhill	12/3/2015	16-02000-00-GM	Maintenance	per estimate	\$86,710.00
Barnhill	12/3/2015	16-02000-00-GM	Maint. Engineer	per estimate	\$3,351.30
Bedford	12/3/2015	16-03000-00-GM	Maintenance	per estimate	\$89,661.75
Bedford	12/3/2015	16-03000-00-GM	Maint. Engineer	per estimate	\$2,939.85
Berry	12/3/2015	16-04000-00-GM	Maintenance	per estimate	\$99,363.00
Berry	12/3/2015	16-04000-00-GM	Maint. Engineer	per estimate	\$4,280.89
Big Mound	12/3/2015	16-05000-00-GM	Maintenance	per estimate	\$69,139.50
Big Mound	12/3/2015	16-05000-00-GM	Maint. Engineer	per estimate	\$2,574.19
Elm River	12/2/2015	13-06120-00-BR	Engineering	construction eng.	\$1,428.80
Elm River	12/3/2015	16-06000-00-GM	Maint. Engineer	per estimate	\$2,509.04
Elm River	12/3/2015	16-06000-00-GM	Maintenance	per estimate	\$58,634.50
Four Mile	12/3/2015	16-07000-00-GM	Maint. Engineer	per estimate	\$2,958.82
Four Mile	12/3/2015	16-07000-00-GM	Maintenance	per estimate	\$90,294.00
Garden Hill	12/3/2015	16-08000-00-GM	Maint. Engineer	per estimate	\$1,959.78
Garden Hill	12/3/2015	16-08000-00-GM	Maintenance	per estimate	\$56,992.50
Grover	12/3/2015	16-09000-00-GM	Maint. Engineer	per estimate	\$1,782.50
Grover	12/3/2015	16-09000-00-GM	Maintenance	per estimate	\$42,750.00
Hickory Hill	12/3/2015	16-10000-00-GM	Maint. Engineer	per estimate	\$3,871.28
Hickory Hill	12/3/2015	16-10000-00-GM	Maintenance	per estimate	\$104,042.50
Indian Prairie	12/3/2015	16-11000-00-GM	Maint. Engineer	per estimate	\$3,102.78
Indian Prairie	12/3/2015	16-11000-00-GM	Maintenance	per estimate	\$95,092.50
Jasper	12/3/2015	16-12000-00-GM	Maintenance	per estimate	\$77,004.50
Jasper	12/3/2015	16-12000-00-GM	Maint. Engineer	per estimate	\$3,560.14
Keith	12/3/2015	16-13000-00-GM	Maintenance	per estimate	\$93,191.00
Keith	12/3/2015	16-13000-00-GM	Maint. Engineer	per estimate	\$3,245.73
Lamard	12/3/2015	16-14000-00-GM	Maint. Engineer	per estimate	\$3,072.33
Lamard	12/3/2015	16-14000-00-GM	Maintenance	per estimate	\$87,411.00



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Leech	12/3/2015	16-15000-00-GM	Maint. Engineer	per estimate	\$4,965.60
Leech	12/3/2015	16-15000-00-GM	Maintenance	per estimate	\$115,520.00
Massilon	12/3/2015	16-16000-00-GM	Maint. Engineer	per estimate	\$3,734.68
Massilon	12/3/2015	16-16000-00-GM	Maintenance	per estimate	\$76,156.00
Mt Erie	12/3/2015	16-17000-00-GM	Maint. Engineer	per estimate	\$5,730.79
Mt Erie	12/3/2015	16-17000-00-GM	Maintenance	per estimate	\$107,693.00
Orchard	12/3/2015	16-18000-00-GM	Maint. Engineer	per estimate	\$3,382.86
Orchard	12/3/2015	16-18000-00-GM	Maintenance	per estimate	\$80,012.00
Orel	12/3/2015	16-19000-00-GM	Maint. Engineer	per estimate	\$2,484.19
Orel	12/3/2015	16-19000-00-GM	Maintenance	per estimate	\$74,473.00
Zif	12/3/2015	16-20000-00-GM	Maint. Engineer	per estimate	\$1,528.95
Zif	12/3/2015	16-20000-00-GM	Maintenance	per estimate	\$50,965.00
<b>TOTAL</b>					<b>\$1,650,971.88</b>



RD Dist/Twnshp Report

White

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$132,461.16</b>
Motor Fuel Tax Allotment	\$87,843.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,843.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$220,304.63</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Whiteside

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$213,370.51</b>
Motor Fuel Tax Allotment	\$97,007.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$97,007.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$310,378.05</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Will

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$3,231,658.62</b>
Motor Fuel Tax Allotment	\$110,033.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$110,033.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,185.32
Current Unobligated Balance		<b>\$3,332,506.96</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Custer	12/21/2015	15-03000-03-GM	Maint. Engineer		\$519.92
Custer	12/21/2015	15-03000-03-GM	Maintenance		\$8,665.40
				<b>TOTAL</b>	<b>\$9,185.32</b>





RD Dist/Twnshp Report

Williamson

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$2,116,416.13)</b>
Motor Fuel Tax Allotment	\$60,540.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,540.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,835,255.00
Current Unobligated Balance		<b>(\$3,891,130.22)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Co Unit Rd Dist	12/22/2015	16-01000-00-GM	Maintenance		\$1,835,255.00
				<b>TOTAL</b>	<b>\$1,835,255.00</b>



RD Dist/Twnshp Report

Winnebago

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$2,158,816.37</b>
Motor Fuel Tax Allotment	\$77,171.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,171.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,235,988.16</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Woodford

December 31, 2015

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$845,216.32</b>
Motor Fuel Tax Allotment	\$78,222.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$78,222.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$923,439.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662