



RD Dist/Twnshp Report

Adams

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$604,524.86)
Motor Fuel Tax Allotment	\$145,922.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$145,922.15
Plus Credits Processed		\$21,823.79
Minus Authorizations Processed		\$31,756.21
Current Unobligated Balance		(\$468,535.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Melrose	11/2/2015	04-16132-00-BR	Contract Construct	BLR 13510	\$31,756.21
				TOTAL	\$31,756.21

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burton	11/2/2015	02-02113-00-BR	Contract Construct	BLR 13510	\$19,931.00
Burton	11/2/2015	02-02113-00-BR	Engineering	BLR 13510	\$1,892.79
				TOTAL	\$21,823.79



RD Dist/Twnshp Report

Alexander

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$336,561.67
Motor Fuel Tax Allotment	\$31,355.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,355.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$367,917.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$928,713.38)
Motor Fuel Tax Allotment	\$65,313.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$65,313.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$863,400.32)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$214,294.35
Motor Fuel Tax Allotment	\$48,843.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,843.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$263,138.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$69,606.09)
Motor Fuel Tax Allotment	\$46,634.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$46,634.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$22,971.55)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance	\$1,034,169.45
Motor Fuel Tax Allotment	\$137,607.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$137,607.00</u>
Plus Credits Processed	\$194.33
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,171,970.78</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	11/2/2015		Interest	Sept.-2015	\$0.87
Arispie	11/30/2015		Interest	October-2015	\$0.67
Berlin	11/2/2015		Interest	Sept.-2015	\$1.93
Berlin	11/30/2015		Interest	October-2015	\$1.49
Bureau	11/2/2015		Interest	Sept.-2015	\$1.64
Bureau	11/30/2015		Interest	October-2015	\$1.26
Clarion	11/2/2015		Interest	Sept.-2015	\$3.86
Clarion	11/30/2015		Interest	October-2015	\$2.97
Concord	11/2/2015		Interest	Sept.-2015	\$3.08
Concord	11/30/2015		Interest	October-2015	\$2.37
Dover	11/2/2015		Interest	Sept.-2015	\$4.14
Dover	11/30/2015		Interest	October-2015	\$1.78
Fairfield	11/2/2015		Interest	Sept.-2015	\$0.00
Fairfield	11/30/2015		Interest	October-2015	\$0.00
Gold	11/2/2015		Interest	Sept.-2015	\$3.44
Gold	11/30/2015		Interest	October-2015	\$2.65
Greenville	11/2/2015		Interest	Sept.-2015	\$0.00
Greenville	11/30/2015		Interest	October-2015	\$0.00
Hall	11/2/2015		Interest	Sept.-2015	\$0.00
Hall	11/30/2015		Interest	October-2015	\$0.00
Indiantown	11/2/2015		Interest	Sept.-2015	\$15.24
Indiantown	11/30/2015		Interest	October-2015	\$11.73
Lamoille	11/2/2015		Interest	Sept.-2015	\$0.00
Lamoille	11/30/2015		Interest	October-2015	\$0.00
Leepertown	11/2/2015		Interest	Sept.-2015	\$1.96
Leepertown	11/30/2015		Interest	October-2015	\$0.57
Macon	11/2/2015		Interest	Sept.-2015	\$0.00
Macon	11/30/2015		Interest	October-2015	\$0.00
Manlius	11/2/2015		Interest	Sept.-2015	\$21.17



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
Manlius	11/30/2015		Interest	October-2015	\$16.30
Milo	11/2/2015		Interest	Sept.-2015	\$11.46
Milo	11/30/2015		Interest	October-2015	\$1.27
Mineral	11/2/2015		Interest	Sept.-2015	\$8.62
Mineral	11/30/2015		Interest	October-2015	\$6.64
Neponset	11/2/2015		Interest	Sept.-2015	\$0.83
Neponset	11/30/2015		Interest	October-2015	\$0.64
Ohio	11/2/2015		Interest	Sept.-2015	\$13.38
Ohio	11/30/2015		Interest	October-2015	\$10.26
Princeton	11/2/2015		Interest	Sept.-2015	\$0.00
Princeton	11/30/2015		Interest	October-2015	\$0.00
Selby	11/2/2015		Interest	Sept.-2015	\$0.15
Selby	11/30/2015		Interest	October-2015	\$0.12
Walnut	11/2/2015		Interest	Sept.-2015	\$13.17
Walnut	11/30/2015		Interest	October-2015	\$9.74
Westfield	11/2/2015		Interest	Sept.-2015	\$0.17
Westfield	11/30/2015		Interest	October-2015	\$0.03
Wheatland	11/2/2015		Interest	Sept.-2015	\$10.58
Wheatland	11/30/2015		Interest	October-2015	\$8.15
Wyanet	11/2/2015		Interest	Sept.-2015	\$0.00
Wyanet	11/30/2015		Interest	October-2015	\$0.00
TOTAL					\$194.33



RD Dist/Twnshp Report

Calhoun

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$566,188.80)
Motor Fuel Tax Allotment	\$32,567.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,567.91
Plus Credits Processed		\$212,843.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$320,776.92)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	11/4/2015	14-01000-00-GM	Maintenance		\$212,843.97
				TOTAL	\$212,843.97



RD Dist/Twnshp Report

Carroll

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$18,672.52
Motor Fuel Tax Allotment	\$63,334.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$63,334.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$82,007.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$39,706.69
Motor Fuel Tax Allotment	\$48,474.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$48,474.31</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$173,250.00
Current Unobligated Balance		<u>(\$85,069.00)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	11/30/2015	16-01000-00-GM	Maint. Engineer		\$750.00
Arenzville	11/30/2015	16-01000-00-GM	Maintenance		\$15,000.00
Ashland	11/30/2015	16-02000-00-GM	Maintenance		\$15,000.00
Ashland	11/30/2015	16-02000-00-GM	Maint. Engineer		\$750.00
Beardstown	11/30/2015	16-03000-00-GM	Maintenance		\$15,000.00
Beardstown	11/30/2015	16-03000-00-GM	Maint. Engineer		\$750.00
Bluff Springs	11/30/2015	16-04000-00-GM	Maint. Engineer		\$750.00
Bluff Springs	11/30/2015	16-04000-00-GM	Maintenance		\$15,000.00
Chandlerville	11/30/2015	16-05000-00-GM	Maintenance		\$15,000.00
Chandlerville	11/30/2015	16-05000-00-GM	Maint. Engineer		\$750.00
Hagener	11/30/2015	16-06000-00-GM	Maint. Engineer		\$750.00
Hagener	11/30/2015	16-06000-00-GM	Maintenance		\$15,000.00
Newmansville	11/30/2015	16-07000-00-GM	Maint. Engineer		\$750.00
Newmansville	11/30/2015	16-07000-00-GM	Maintenance		\$15,000.00
Panther Creek	11/30/2015	16-08000-00-GM	Maintenance		\$15,000.00
Panther Creek	11/30/2015	16-08000-00-GM	Maint. Engineer		\$750.00
Philadelphia	11/30/2015	16-09000-00-GM	Maint. Engineer		\$750.00
Philadelphia	11/30/2015	16-09000-00-GM	Maintenance		\$15,000.00
Sangamon Valley	11/30/2015	16-10000-00-GM	Maint. Engineer		\$750.00
Sangamon Valley	11/30/2015	16-10000-00-GM	Maintenance		\$15,000.00
Virginia	11/30/2015	16-11000-00-GM	Maint. Engineer		\$750.00
Virginia	11/30/2015	16-11000-00-GM	Maintenance		\$15,000.00
TOTAL					\$173,250.00



RD Dist/Twnshp Report

Champaign

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$489,969.93
Motor Fuel Tax Allotment	\$192,576.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$192,576.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$682,546.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$724,692.14
Motor Fuel Tax Allotment	\$137,473.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,473.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$862,165.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$283,772.52
Motor Fuel Tax Allotment	\$96,250.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,250.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$380,023.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$322,020.14
Motor Fuel Tax Allotment	\$86,662.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$86,662.62
Plus Credits Processed		\$86,736.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$495,418.92</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	11/17/2015	15-01000-00-GM	Maint. Engineer	per MES	\$144.42
Bible Grove	11/17/2015	15-01000-00-GM	Maintenance	per MES	\$3,610.40
Blair	11/17/2015	15-02000-00-GM	Maintenance	per MES	\$8,310.84
Blair	11/17/2015	15-02000-00-GM	Maint. Engineer	per MES	\$332.43
Clay City	11/17/2015	15-03000-00-GM	Maint. Engineer	per MES	\$101.04
Clay City	11/17/2015	15-03000-00-GM	Maintenance	per MES	\$2,525.96
Harter	11/17/2015	15-04000-00-GM	Maintenance	per MES	\$6,112.14
Harter	11/17/2015	15-04000-00-GM	Maint. Engineer	per MES	\$244.49
Hoosier	11/17/2015	15-05000-00-GM	Maintenance	per MES	\$11,499.48
Hoosier	11/17/2015	15-05000-00-GM	Maint. Engineer	per MES	\$459.98
Larkinsburg	11/17/2015	15-06000-00-GM	Maint. Engineer	per MES	\$244.82
Larkinsburg	11/17/2015	15-06000-00-GM	Maintenance	per MES	\$6,120.40
Louisville	11/17/2015	15-07000-00-GM	Maint. Engineer	per MES	\$303.03
Louisville	11/17/2015	15-07000-00-GM	Maintenance	per MES	\$7,575.67
Oskaloosa	11/17/2015	15-08000-00-GM	Maintenance	per MES	\$11,499.66
Oskaloosa	11/17/2015	15-08000-00-GM	Maint. Engineer	per MES	\$459.99
Pixley	11/17/2015	15-09000-00-GM	Maintenance	per MES	\$1,613.75
Pixley	11/17/2015	15-09000-00-GM	Maint. Engineer	per MES	\$64.55
Songer	11/18/2015	15-10000-00-GM	Maint. Engineer	per MES	\$344.74
Songer	11/18/2015	15-10000-00-GM	Maintenance	per MES	\$8,618.44
Stanford	11/18/2015	15-11000-00-GM	Maint. Engineer	per MES	\$432.14
Stanford	11/18/2015	15-11000-00-GM	Maintenance	per MES	\$10,803.45
Xenia	11/18/2015	15-12000-00-GM	Maint. Engineer	per MES	\$204.40
Xenia	11/18/2015	15-12000-00-GM	Maintenance	per MES	\$5,109.94
TOTAL					<u>\$86,736.16</u>



RD Dist/Twnshp Report

Clinton

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$69,258.23)
Motor Fuel Tax Allotment	\$75,088.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$75,088.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$5,830.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$396,155.89
Motor Fuel Tax Allotment	\$93,636.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$93,636.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$489,791.90

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$3,215,081.33
Motor Fuel Tax Allotment	\$42,193.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,193.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,257,274.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$1,169,675.43
Motor Fuel Tax Allotment	\$81,285.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,285.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,198,080.00
Current Unobligated Balance		\$52,881.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	11/30/2015	16-01000-00-GM	Maint. Engineer		\$4,800.00
Honey Creek	11/30/2015	16-01000-00-GM	Maintenance		\$120,000.00
Hutsonville	11/30/2015	16-02000-00-GM	Maintenance		\$90,000.00
Hutsonville	11/30/2015	16-02000-00-GM	Maint. Engineer		\$3,600.00
Lamotte	11/30/2015	16-03000-00-GM	Maint. Engineer		\$4,000.00
Lamotte	11/30/2015	16-03000-00-GM	Maintenance		\$100,000.00
Licking	11/30/2015	16-04000-00-GM	Maintenance		\$100,000.00
Licking	11/30/2015	16-04000-00-GM	Maint. Engineer		\$4,000.00
Martin	11/30/2015	16-05000-00-GM	Maintenance		\$110,000.00
Martin	11/30/2015	16-05000-00-GM	Maint. Engineer		\$4,400.00
Montgomery	11/30/2015	16-06000-00-GM	Maint. Engineer		\$6,000.00
Montgomery	11/30/2015	16-06000-00-GM	Maintenance		\$150,000.00
Oblong	11/30/2015	16-07000-00-GM	Maint. Engineer		\$5,800.00
Oblong	11/30/2015	16-07000-00-GM	Maintenance		\$145,000.00
Prairie	11/30/2015	16-08000-00-GM	Maintenance		\$127,000.00
Prairie	11/30/2015	16-08000-00-GM	Maint. Engineer		\$5,080.00
Robinson	11/30/2015	16-09000-00-GM	Maintenance		\$170,000.00
Robinson	11/30/2015	16-09000-00-GM	Maint. Engineer		\$6,800.00
Southwest	11/30/2015	16-10000-00-GM	Maintenance		\$40,000.00
Southwest	11/30/2015	16-10000-00-GM	Maint. Engineer		\$1,600.00
TOTAL					\$1,198,080.00



RD Dist/Twnshp Report

Cumberland

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$62,272.29)
Motor Fuel Tax Allotment	\$75,376.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$75,376.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$13,104.57

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance	\$752,582.12
Motor Fuel Tax Allotment	\$97,783.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$97,783.60
Plus Credits Processed	\$889.95
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$851,255.67

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	11/2/2015		Interest	August & Sept. 2015	\$43.05
Clinton	11/2/2015		Interest	August & Sept.-2015	\$64.23
Cortland	11/2/2015		Interest	August & Sept.-2015	\$41.04
DeKalb	11/2/2015		Interest	August & Sept.-2015	\$33.50
Franklin	11/2/2015		Interest	August & Sept.-2015	\$43.64
Genoa	11/2/2015		Interest	August & Sept.-2015	\$52.59
Kingston	11/2/2015		Interest	August & Sept.-2015	\$45.93
Malta	11/2/2015		Interest	August & Sept.-2015	\$49.64
Mayfield	11/2/2015		Interest	August & Sept.-2015	\$45.39
Milan	11/2/2015		Interest	August & Sept.-2015	\$60.35
Paw Paw	11/2/2015		Interest	August & Sept.-2015	\$56.88
Pierce	11/2/2015		Interest	August & Sept.-2015	\$58.34
Sandwich	11/2/2015		Interest	August & Sept.-2015	\$19.99
Shabbona	11/2/2015		Interest	August & Sept.-2015	\$46.69
Somonauk	11/2/2015		Interest	August & Sept.-2015	\$24.24
South Grove	11/2/2015		Interest	August & Sept.-2015	\$44.81
Squaw Grove	11/2/2015		Interest	August & Sept.-2015	\$54.75
Sycamore	11/2/2015		Interest	August & Sept.-2015	\$61.36
Victor	11/2/2015		Interest	August & Sept.-2015	\$43.53
TOTAL					\$889.95



RD Dist/Twnshp Report

DeWitt

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$241,065.31
Motor Fuel Tax Allotment	\$71,199.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$71,199.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$312,264.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$677,063.05
Motor Fuel Tax Allotment	\$78,753.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,753.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$755,816.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance	\$2,480,387.07
Motor Fuel Tax Allotment	\$54,339.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$54,339.34</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$182,496.00
Current Unobligated Balance	<u>\$2,352,230.41</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
York	11/10/2015	15-09005-00-EG	Engineering		\$32,321.00
York	11/10/2015	15-09005-00-EG	Engineering		\$56,800.00
York	11/10/2015	15-09005-00-EG	Engineering		\$93,375.00
TOTAL					<u>\$182,496.00</u>



RD Dist/Twnshp Report

Edgar

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$104,248.45
Motor Fuel Tax Allotment	\$109,411.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$109,411.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$213,659.81

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$111,503.04
Motor Fuel Tax Allotment	\$36,293.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,293.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,796.68

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$904,747.73
Motor Fuel Tax Allotment	\$89,783.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,783.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$994,530.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$869,319.00
Motor Fuel Tax Allotment	\$137,219.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$137,219.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,006,538.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$429,058.26
Motor Fuel Tax Allotment	\$90,114.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$90,114.99
Plus Credits Processed		\$193.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$519,366.47

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	11/16/2015		Interest	Per Cleanup/Sept.-2015	\$13.98
Button	11/16/2015		Interest	2014 Correction	\$0.01
Button	11/16/2015		Interest	Per Cleanup/Sept.2015	\$13.36
Button	11/16/2015		Interest	Error for 2014 entry	\$0.01
Dix	11/16/2015		Interest	Per Cleanup/Sept.-2015	\$22.04
Drummer	11/16/2015		Interest	Per Cleanup/Sept.-2015	\$22.61
Lyman	11/16/2015		Interest	Per Cleanup/Sept.-2015	\$16.78
Mona	11/16/2015		Interest	Per Cleanup/Sept.-2015	\$14.21
Patton	11/16/2015		Interest	Per Cleanup/Sept.-2015	\$21.23
Peach Orchard	11/16/2015		Interest	Per Cleanup/Sept.-2015	\$10.24
Pella	11/16/2015		Interest	Per Cleanup/Sept.-2015	\$14.66
Rogers	11/16/2015		Interest	Per Cleanup/Sept.-2015	\$9.15
Sullivant	11/16/2015		Interest	Per Cleanup/Sept.-2015	\$20.32
Wall	11/16/2015		Interest	Per Cleanup/Sept.-2015	\$14.62
TOTAL					<u> </u> \$193.22



RD Dist/Twnshp Report

Franklin

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$717,504.12
Motor Fuel Tax Allotment	\$73,680.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,680.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$791,184.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$1,230,515.06
Motor Fuel Tax Allotment	\$112,282.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,282.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,342,797.23

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$185,478.47)
Motor Fuel Tax Allotment	\$42,822.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,822.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$142,655.78)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$390,294.13
Motor Fuel Tax Allotment	\$76,386.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,386.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$620.80
Current Unobligated Balance		\$466,059.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kane	11/25/2015	15-04000-00-GM	Maintenance		\$602.72
Kane	11/25/2015	15-04000-00-GM	Maint. Engineer		\$18.08
				TOTAL	\$620.80



RD Dist/Twnshp Report

Grundy

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$154,428.73
Motor Fuel Tax Allotment	\$63,903.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,903.90
Plus Credits Processed		\$149.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,481.94

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	11/2/2015		Interest	09/19/15-10/23/15	\$0.29
Aux Sable	11/30/2015		Interest	10/24/15-11/20/15	\$0.25
Braceville	11/2/2015		Interest	09/19/15-10/23/15	\$18.47
Braceville	11/30/2015		Interest	10/24/15-11/20/15	\$12.60
Erienna	11/2/2015		Interest	09/19/15-10/23/15	\$2.01
Erienna	11/30/2015		Interest	10/24/15-11/20/15	\$1.69
Felix	11/2/2015		Interest	09/19/15-10/23/15	\$3.99
Felix	11/30/2015		Interest	10/24/15-11/20/15	\$3.37
Garfield	11/2/2015		Interest	09/19/15-10/23/15	\$2.52
Garfield	11/30/2015		Interest	10/24/15-11/20/15	\$2.13
Goodfarm	11/2/2015		Interest	09/19/15-10/23/15	\$6.12
Goodfarm	11/30/2015		Interest	10/24/15-11/20/15	\$5.16
Goose Lake	11/2/2015		Interest	09/19/15-10/23/15	\$0.00
Goose Lake	11/30/2015		Interest	10/24/15-11/20/15	\$0.00
Greenfield	11/2/2015		Interest	09/19/15-10/23/15	\$0.59
Greenfield	11/30/2015		Interest	10/24/15-11/20/15	\$0.50
Highland	11/2/2015		Interest	09/19/15-10/23/15	\$2.62
Highland	11/30/2015		Interest	10/24/15-11/20/15	\$0.70
Maine	11/2/2015		Interest	09/19/15-10/23/15	\$7.97
Maine	11/30/2015		Interest	10/24/15-11/20/15	\$6.70
Mazon	11/2/2015		Interest	09/19/15-10/23/15	\$0.05
Mazon	11/30/2015		Interest	10/24/15-11/20/15	\$0.04
Nettle Creek	11/2/2015		Interest	09/19/15-10/23/15	\$14.83
Nettle Creek	11/30/2015		Interest	10/24/15-11/20/15	\$10.78
Norman	11/2/2015		Interest	09/19/15-10/23/15	\$5.02
Norman	11/30/2015		Interest	10/24/15-11/20/15	\$4.24
Saratoga	11/2/2015		Interest	09/19/15-10/23/15	\$8.41
Saratoga	11/30/2015		Interest	10/24/15-11/20/15	\$7.10
Vienna	11/2/2015		Interest	09/19/15-10/23/15	\$11.35



Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Vienna	11/30/2015		Interest	10/24/15-11/20/15	\$9.58
Wauponsee	11/2/2015		Interest	09/19/15-10/23/15	\$0.12
Wauponsee	11/30/2015		Interest	10/24/15-11/20/15	\$0.11
TOTAL					\$149.31



RD Dist/Twnshp Report

Hamilton

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$157,154.72
Motor Fuel Tax Allotment	\$84,841.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,841.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,996.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$159,128.45
Motor Fuel Tax Allotment	\$138,619.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$138,619.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$297,747.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$20,575.60)
Motor Fuel Tax Allotment	\$20,870.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$20,870.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$294.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$265,309.70
Motor Fuel Tax Allotment	\$53,188.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,188.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$318,498.25

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$51,585.65)
Motor Fuel Tax Allotment	\$130,178.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$130,178.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$78,592.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance	\$7,398,796.00
Motor Fuel Tax Allotment	\$207,840.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$207,840.23</u>
Plus Credits Processed	\$5,152.81
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$7,611,789.04</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	11/2/2015		Interest	Sept.-2015	\$15.27
Artesia	11/30/2015		Interest	October-2015	\$14.20
Ash Grove	11/2/2015		Interest	Sept.-2015	\$19.34
Ash Grove	11/30/2015		Interest	Interest on CD- October-2015	\$3,182.19
Ash Grove	11/30/2015		Interest	October-2015	\$19.80
Ashkum	11/2/2015		Interest	Sept.-2015	\$61.06
Ashkum	11/30/2015		Interest	October-2015	\$69.50
Beaver	11/2/2015		Interest	Sept.-2015	\$10.86
Beaver	11/30/2015		Interest	October-2015	\$9.06
Beaverville	11/2/2015		Interest	Sept.-2015	\$8.13
Beaverville	11/30/2015		Interest	October-2015	\$9.50
Belmont	11/2/2015		Interest	Sept.-2015	\$9.83
Belmont	11/30/2015		Interest	October-2015	\$9.62
Chebense	11/2/2015		Interest	Sept.-2015	\$18.95
Chebense	11/30/2015		Interest	October-2015	\$21.22
Concord	11/2/2015		Interest	Sept.-2015	\$13.58
Concord	11/30/2015		Interest	Otober-2015	\$15.87
Crescent	11/2/2015		Interest	Sept.-2015	\$9.48
Crescent	11/30/2015		Interest	October-2015	\$11.08
Danforth	11/2/2015		Interest	Sept.-2015	\$12.17
Danforth	11/30/2015		Interest	October-2015	\$14.22
Douglas	11/2/2015		Interest	Sept.-2015	\$9.05
Douglas	11/30/2015		Interest	October-2015	\$9.40
Fountain Creek	11/2/2015		Interest	Sept.-2015	\$26.72
Fountain Creek	11/2/2015		Interest	Compounded Interest on the CD-Sept.-2015	\$514.12
Fountain Creek	11/30/2015		Interest	October-2015	\$30.70
Iroquois	11/2/2015		Interest	Sept.-2015	\$7.55



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Iroquois	11/30/2015		Interest	October-2015	\$8.82
Loda	11/2/2015		Interest	Sept.-2015	\$5.51
Loda	11/30/2015		Interest	October-2015	\$5.80
Lovejoy	11/2/2015		Interest	Sept.-2015	\$6.74
Lovejoy	11/30/2015		Interest	October-2015	\$6.34
Martinton	11/2/2015		Interest	Sept.-2015	\$9.79
Martinton	11/30/2015		Interest	October-2015	\$11.44
Middleport	11/2/2015		Interest	Sept.-2015	\$11.49
Middleport	11/30/2015		Interest	October-2015	\$13.43
Milford	11/2/2015		Interest	Sept.-2015	\$12.04
Milford	11/30/2015		Interest	October-2015	\$12.87
Milks Grove	11/2/2015		Interest	Sept.-2015	\$11.96
Milks Grove	11/30/2015		Interest	October-2015	\$13.98
Onarga	11/2/2015		Interest	Sept.-2015	\$9.87
Onarga	11/30/2015		Interest	October-2015	\$10.37
Papineau	11/2/2015		Interest	Sept.-2015	\$6.05
Papineau	11/30/2015		Interest	October-2015	\$7.08
Pigeon Grove	11/2/2015		Interest	Sept.-2015	\$10.34
Pigeon Grove	11/30/2015		Interest	October-2015	\$8.79
Prairie Green	11/2/2015		Interest	Sept.-2015	\$13.16
Prairie Green	11/30/2015		Interest	October-2015	\$15.38
Ridgeland	11/2/2015		Interest	Sept.-2015	\$10.37
Ridgeland	11/30/2015		Interest	October-2015	\$10.89
Sheldon	11/2/2015		Interest	Sept.-2015	\$10.76
Sheldon	11/2/2015		Interest	Compounded Interest on Money Market- Sept.-2015	\$17.75
Sheldon	11/4/2015		Interest	Compounded Interest on Money Market- August-2015	\$18.34
Sheldon	11/30/2015		Interest	Compounded Interest on Money Market- October-2015	\$689.29
Sheldon	11/30/2015		Interest	October-2015	\$11.65
Stockland	11/2/2015		Interest	Sept.-2015	\$9.24
Stockland	11/30/2015		Interest	October-2015	\$10.80
TOTAL					\$5,152.81



RD Dist/Twnshp Report

Jackson

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$163,070.42
Motor Fuel Tax Allotment	\$70,722.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$70,722.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$233,792.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$1,007,880.75
Motor Fuel Tax Allotment	\$95,669.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,669.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,103,550.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$765,717.56
Motor Fuel Tax Allotment	\$112,244.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,244.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$877,962.19

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$93,604.90)
Motor Fuel Tax Allotment	\$47,291.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$47,291.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$46,313.84)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$196,303.57
Motor Fuel Tax Allotment	\$89,929.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,929.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$286,232.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$333,514.06)
Motor Fuel Tax Allotment	\$43,893.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,893.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$289,620.46)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$220,008.56
Motor Fuel Tax Allotment	\$68,678.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,678.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$288,686.66

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kankakee

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance	\$1,243,700.01
Motor Fuel Tax Allotment	\$108,708.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$108,708.61</u>
Plus Credits Processed	\$475.56
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,352,884.18</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	11/4/2015		Interest	07/01/15-09/30/15	\$16.60
Bourbonnais	11/4/2015		Interest	07/01/15-09/30/15	\$71.19
Essex	11/4/2015		Interest	07/01/15-09/30/15	\$15.73
Ganeer	11/4/2015		Interest	07/01/15-09/30/15	\$16.85
Kankakee	11/4/2015		Interest	07/01/15-09/30/15	\$15.49
Limestone	11/4/2015		Interest	07/01/15-09/30/15	\$23.87
Manteno	11/4/2015		Interest	07/01/15-09/30/15	\$13.37
Momence	11/4/2015		Interest	07/01/15-09/30/15	\$19.00
Norton	11/4/2015		Interest	07/01/15-09/30/15	\$53.45
Otto	11/4/2015		Interest	07/01/15-09/30/15	\$34.35
Pembroke	11/4/2015		Interest	07/01/15-09/30/15	\$66.74
Pilot	11/4/2015		Interest	07/01/15-09/30/15	\$23.59
Rockville	11/4/2015		Interest	07/01/15-09/30/15	\$19.91
Salina	11/4/2015		Interest	07/01/15-09/30/15	\$3.15
St Anne	11/4/2015		Interest	07/01/15-09/30/15	\$25.38
Sumner	11/4/2015		Interest	07/01/15-09/30/15	\$37.52
Yellowhead	11/4/2015		Interest	07/01/15-09/30/15	\$19.37
TOTAL					<u>\$475.56</u>



RD Dist/Twnshp Report

Kendall

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$202,903.89
Motor Fuel Tax Allotment	\$44,642.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,642.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$247,546.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$313,465.69
Motor Fuel Tax Allotment	\$108,310.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$108,310.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$421,776.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$391,857.57
Motor Fuel Tax Allotment	\$58,870.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,870.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$450,727.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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RD Dist/Twnshp Report

LaSalle

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$681,630.02
Motor Fuel Tax Allotment	\$178,790.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178,790.72
Plus Credits Processed		\$823.67
Minus Authorizations Processed		\$1,200.00
Current Unobligated Balance		\$860,044.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Deer Park	11/4/2015	13-06342-00-AM	Engineering		\$1,200.00
TOTAL					\$1,200.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	11/23/2015		Interest	October-2015	\$0.00
Allen	11/23/2015		Interest	October-2015	\$2.46
Brookfield	11/23/2015		Interest	October-2015	\$0.21
Bruce	11/2/2015		Interest	Sept.-2015	\$0.02
Bruce	11/23/2015		Interest	October-2015	\$0.01
Dayton	11/2/2015		Interest	Sept.-2015	\$0.00
Dayton	11/23/2015		Interest	October-2015	\$0.00
Deer Park	11/2/2015		Interest	Sept.-2015	\$0.24
Deer Park	11/23/2015		Interest	October-2015	\$0.21
Dimmick	11/2/2015		Interest	Sept.-2015	\$0.00
Dimmick	11/23/2015		Interest	October-2015	\$0.00
Eagle	11/2/2015		Interest	Sept.-2015	\$0.10
Eagle	11/23/2015		Interest	October-2015	\$0.04
Earl	11/2/2015		Interest	Sept.-2015	\$0.30
Earl	11/23/2015		Interest	October-2015	\$0.39
Eden	11/2/2015		Interest	Sept.-2015	\$0.50
Eden	11/23/2015		Interest	October-2015	\$0.69
Fall River	11/2/2015		Interest	Sept.-2015	\$0.30
Fall River	11/23/2015		Interest	October-2015	\$0.44
Farm Ridge	11/2/2015		Interest	Sept.-2015	\$0.00
Farm Ridge	11/23/2015		Interest	October-2015	\$0.00
Freedom	11/2/2015		Interest	Sept.-2015	\$0.82
Freedom	11/23/2015		Interest	October-2015	\$1.04
Grand Rapids	11/2/2015		Interest	Sept.-2015	\$0.80
Grand Rapids	11/23/2015		Interest	October-2015	\$0.75



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Groveland	11/2/2015		Interest	Sept.-2015	\$0.52
Groveland	11/23/2015		Interest	October-2015	\$0.68
Hope	11/2/2015		Interest	Sept.-2015	\$0.16
Hope	11/24/2015		Interest	October-2015	\$0.14
LaSalle	11/2/2015		Interest	Sept.-2015	\$0.17
LaSalle	11/24/2015		Interest	October-2015	\$0.25
Manlius	11/2/2015		Interest	Sept.-2015	\$0.00
Manlius	11/24/2015		Interest	October-2015	\$0.00
Mendota	11/2/2015		Interest	Sept.-2015	\$0.12
Mendota	11/24/2015		Interest	October-2015	\$0.10
Meriden	11/2/2015		Interest	Sept.-2015	\$0.88
Meriden	11/24/2015		Interest	October-2015	\$1.21
Miller	11/2/2015		Interest	Sept.-2015	\$0.01
Miller	11/24/2015		Interest	October-2015	\$0.00
Mission	11/2/2015		Interest	Sept.-2015	\$0.07
Mission	11/24/2015		Interest	October-2015	\$0.06
Northville	11/2/2015		Interest	Sept.-2015	\$0.47
Northville	11/24/2015		Interest	October-2015	\$0.59
Ophir	11/2/2015		Interest	Sept.-2015	\$0.82
Ophir	11/24/2015		Interest	October-2015	\$1.10
Osage	11/2/2015		Interest	Sept.-2015	\$0.08
Osage	11/24/2015		Interest	October-2015	\$0.00
Ottawa	11/2/2015		Interest	Sept.-2015	\$0.34
Ottawa	11/24/2015		Interest	October-2015	\$0.49
Otter Creek	11/2/2015		Interest	Sept.-2015	\$0.00
Otter Creek	11/24/2015		Interest	October-2015	\$0.00
Peru	11/2/2015		Interest	Sept.-2015	\$0.13
Peru	11/6/2015	13-28000-00-GM	Maint. Engineer		\$800.00
Peru	11/24/2015		Interest	October-2015	\$0.18
Richland	11/2/2015		Interest	Sept.-2015	\$0.08
Richland	11/24/2015		Interest	October-2015	\$0.02
Rutland	11/2/2015		Interest	Sept.-2015	\$0.15
Rutland	11/24/2015		Interest	October-2015	\$0.18
Serena	11/2/2015		Interest	Sept.-2015	\$1.19
Serena	11/24/2015		Interest	October-2015	\$1.76
South Ottawa	11/2/2015		Interest	Sept.-2015	\$0.09
South Ottawa	11/24/2015		Interest	October-2015	\$0.12
Troy Grove	11/2/2015		Interest	Sept.-2015	\$0.15
Troy Grove	11/24/2015		Interest	October-2015	\$0.11
Utica	11/2/2015		Interest	Sept.-2015	\$0.05
Utica	11/24/2015		Interest	October-2015	\$0.07
Vermillion	11/2/2015		Interest	Sept.-2015	\$0.40
Vermillion	11/24/2015		Interest	October-2015	\$0.56
Wallace	11/2/2015		Interest	Sept.-2015	\$0.68
Wallace	11/24/2015		Interest	October-2015	\$0.00
Waltham	11/2/2015		Interest	Sept.-2015	\$0.11



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Waltham	11/24/2015		Interest	October-2015	\$0.06
				TOTAL	\$823.67



RD Dist/Twnshp Report

Lawrence

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$17,421.88)
Motor Fuel Tax Allotment	\$64,989.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$64,989.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$47,567.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance	\$1,029,081.36
Motor Fuel Tax Allotment	\$114,156.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$114,156.82</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$18,377.72
Current Unobligated Balance	<u>\$1,124,860.46</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nachusa	11/30/2015	15-14000-00-GM	Maint. Engineer		\$521.84
Nachusa	11/30/2015	15-14000-00-GM	Maintenance		\$13,045.88
Palmyra	11/30/2015	15-16000-00-GM	Maint. Engineer		\$185.00
Palmyra	11/30/2015	15-16000-00-GM	Maintenance		\$4,625.00
TOTAL					<u>\$18,377.72</u>



RD Dist/Twnshp Report

Livingston

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$1,848,447.18
Motor Fuel Tax Allotment	\$201,074.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$201,074.03</u>	
Plus Credits Processed		\$1,179.24
Minus Authorizations Processed		\$4,206.15
Current Unobligated Balance		<u>\$2,046,494.30</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pleasant Ridge	11/3/2015	15-21000-00-GM	Maintenance	Revised EOC	\$4,044.38
Pleasant Ridge	11/3/2015	15-21000-00-GM	Maint. Engineer	Revised EOC	\$161.77
TOTAL					\$4,206.15

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	11/2/2015		Interest	Sept.-2015	\$25.66
Amity	11/30/2015		Interest	October-2015	\$22.39
Avoca	11/2/2015		Interest	Sept.-2015	\$21.73
Avoca	11/30/2015		Interest	October-2015	\$18.98
Belle Prairie	11/2/2015		Interest	Sept.-2015	\$13.20
Belle Prairie	11/30/2015		Interest	October-2015	\$11.50
Broughton	11/2/2015		Interest	Sept.-2015	\$25.06
Broughton	11/30/2015		Interest	October-2015	\$21.88
Charlotte	11/2/2015		Interest	Sept.-2015	\$7.91
Charlotte	11/30/2015		Interest	October-2015	\$6.90
Chatsworth	11/2/2015		Interest	Sept.-2015	\$24.79
Chatsworth	11/30/2015		Interest	October-2015	\$21.41
Dwight	11/2/2015		Interest	Sept.-2015	\$18.80
Dwight	11/30/2015		Interest	October-2015	\$16.42
Eppards Point	11/2/2015		Interest	Sept.-2015	\$59.03
Eppards Point	11/30/2015		Interest	October-2015	\$50.94
Esmen	11/2/2015		Interest	Sept.-2015	\$13.74
Esmen	11/30/2015		Interest	October-2015	\$11.87
Fayette	11/2/2015		Interest	Sept.-2015	\$19.98
Fayette	11/30/2015		Interest	October-2015	\$4.11
Forrest	11/2/2015		Interest	Sept.-2015	\$13.76
Forrest	11/30/2015		Interest	October-2015	\$10.48
Germanville	11/2/2015		Interest	Sept.-2015	\$10.87
Germanville	11/30/2015		Interest	October-2015	\$9.49



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Indian Grove	11/2/2015		Interest	Sept.-2015	\$0.42
Indian Grove	11/30/2015		Interest	October-2015	\$0.32
Long Point	11/2/2015		Interest	Sept.-2015	\$26.86
Long Point	11/30/2015		Interest	October-2015	\$20.35
Nebraska	11/2/2015		Interest	Sept.-2015	\$8.35
Nebraska	11/30/2015		Interest	October-2015	\$7.29
Nevada	11/2/2015		Interest	Sept.-2015	\$32.81
Nevada	11/30/2015		Interest	October-2015	\$28.65
Newtown	11/2/2015		Interest	Sept.-2015	\$10.33
Newtown	11/30/2015		Interest	October-2015	\$9.02
Odell	11/2/2015		Interest	Sept.-2015	\$47.60
Odell	11/30/2015		Interest	October-2015	\$34.40
Owego	11/2/2015		Interest	Sept.-2015	\$11.17
Owego	11/30/2015		Interest	October-2015	\$9.76
Pike	11/2/2015		Interest	Sept.-2015	\$110.06
Pike	11/30/2015		Interest	October-2015	\$96.10
Pleasant Ridge	11/2/2015		Interest	Sept.-2015	\$17.31
Pleasant Ridge	11/30/2015		Interest	October-2015	\$15.11
Pontiac	11/2/2015		Interest	Sept.-2015	\$20.06
Pontiac	11/30/2015		Interest	October-2015	\$17.51
Reading	11/2/2015		Interest	Sept.-2015	\$34.57
Reading	11/30/2015		Interest	October-2015	\$7.97
Rooks Creek	11/2/2015		Interest	Sept.-2015	\$15.62
Rooks Creek	11/30/2015		Interest	October-2015	\$13.64
Round Grove	11/2/2015		Interest	Sept.-2015	\$10.41
Round Grove	11/30/2015		Interest	October-2015	\$9.09
Saunemin	11/2/2015		Interest	Sept.-2015	\$7.37
Saunemin	11/30/2015		Interest	October-2015	\$6.43
Sullivan	11/2/2015		Interest	Sept.-2015	\$17.21
Sullivan	11/30/2015		Interest	October-2015	\$15.03
Sunbury	11/2/2015		Interest	Sept.-2015	\$14.17
Sunbury	11/30/2015		Interest	October-2015	\$12.37
Union	11/2/2015		Interest	Sept.-2015	\$0.00
Union	11/30/2015		Interest	October-2015	\$0.00
Waldo	11/2/2015		Interest	Sept.-2015	\$16.53
Waldo	11/30/2015		Interest	October-2015	\$14.45
TOTAL					\$1,179.24



RD Dist/Twnshp Report

Logan

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance	\$319,281.03
Motor Fuel Tax Allotment	\$100,584.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$100,584.52
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,413,300.76
Current Unobligated Balance	(\$1,993,435.21)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aetna	11/19/2015	16-01000-00-GM	Maint. Engineer		\$6,411.08
Aetna	11/19/2015	16-01000-00-GM	Maintenance		\$128,221.50
Atlanta	11/19/2015	16-02000-00-GM	Maintenance		\$97,392.80
Atlanta	11/19/2015	16-02000-00-GM	Maint. Engineer		\$4,869.64
Broadwell	11/19/2015	16-03000-00-GM	Maint. Engineer		\$7,380.02
Broadwell	11/19/2015	16-03000-00-GM	Maintenance		\$147,600.45
Chester	11/19/2015	16-04000-00-GM	Maintenance		\$151,271.70
Chester	11/19/2015	16-04000-00-GM	Maint. Engineer		\$7,563.59
Corwin	11/19/2015	16-05000-00-GM	Maint. Engineer		\$5,622.64
Corwin	11/19/2015	16-05000-00-GM	Maintenance		\$112,452.75
East Lincoln	11/19/2015	16-06000-00-GM	Maint. Engineer		\$9,794.92
East Lincoln	11/19/2015	16-06000-00-GM	Maintenance		\$195,898.35
Elkhart	11/19/2015	16-07000-00-GM	Maint. Engineer		\$8,051.33
Elkhart	11/19/2015	16-07000-00-GM	Maintenance		\$161,026.65
Eminence	11/19/2015	16-08000-00-GM	Maintenance		\$148,890.45
Eminence	11/19/2015	16-08000-00-GM	Maint. Engineer		\$7,444.52
Hurlbut	11/19/2015	16-09000-00-GM	Maintenance		\$112,989.15
Hurlbut	11/19/2015	16-09000-00-GM	Maint. Engineer		\$5,649.46
Laenna	11/19/2015	16-10000-00-GM	Maint. Engineer		\$5,984.52
Laenna	11/19/2015	16-10000-00-GM	Maintenance		\$119,690.40
Lake Fork	11/19/2015	16-11000-00-GM	Maintenance		\$108,211.65
Lake Fork	11/19/2015	16-11000-00-GM	Maint. Engineer		\$5,410.58
Mt Pulaski	11/19/2015	16-12000-00-GM	Maintenance		\$149,181.75
Mt Pulaski	11/19/2015	16-12000-00-GM	Maint. Engineer		\$7,459.09
Oran	11/19/2015	16-13000-00-GM	Maint. Engineer		\$6,112.39
Oran	11/19/2015	16-13000-00-GM	Maintenance		\$122,247.75
Orvil	11/19/2015	16-14000-00-GM	Maint. Engineer		\$9,679.66
Orvil	11/19/2015	16-14000-00-GM	Maintenance		\$193,593.15
Prairie Creek	11/19/2015	16-15000-00-GM	Maintenance		\$145,891.35



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Prairie Creek	11/19/2015	16-15000-00-GM	Maint. Engineer		\$7,294.57
Sheridan	11/19/2015	16-16000-00-GM	Maint. Engineer		\$7,099.46
Sheridan	11/19/2015	16-16000-00-GM	Maintenance		\$141,989.10
West Lincoln	11/19/2015	16-17000-00-GM	Maintenance		\$61,832.70
West Lincoln	11/19/2015	16-17000-00-GM	Maint. Engineer		\$3,091.64
TOTAL					\$2,413,300.76



RD Dist/Twnshp Report

Macon

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$1,048,577.71
Motor Fuel Tax Allotment	\$97,739.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,739.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,146,317.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$25,418.20
Motor Fuel Tax Allotment	\$131,076.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$131,076.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$156,494.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance	\$2,293,933.01
Motor Fuel Tax Allotment	\$97,224.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$97,224.44
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,738,730.00
Current Unobligated Balance	\$652,427.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Chouteau	11/13/2015	16-03000-00-GM	Maintenance		\$98,000.00
Chouteau	11/13/2015	16-03000-00-GM	Maint. Engineer		\$5,145.00
Collinsville	11/13/2015	16-04000-00-GM	Maint. Engineer		\$3,675.00
Collinsville	11/13/2015	16-04000-00-GM	Maintenance		\$70,000.00
Edwardsville	11/13/2015	16-05000-00-GM	Maint. Engineer		\$2,625.00
Edwardsville	11/13/2015	16-05000-00-GM	Maintenance		\$50,000.00
Fort Russell	11/13/2015	16-06000-00-GM	Maint. Engineer		\$4,200.00
Fort Russell	11/13/2015	16-06000-00-GM	Maintenance		\$80,000.00
Foster	11/13/2015	16-07000-00-GM	Maintenance		\$50,000.00
Foster	11/13/2015	16-07000-00-GM	Maint. Engineer		\$2,625.00
Hamel	11/13/2015	16-10000-00-GM	Maint. Engineer		\$2,362.50
Hamel	11/13/2015	16-10000-00-GM	Maintenance		\$45,000.00
Helvetia	11/16/2015	16-11000-00-GM	Maint. Engineer		\$3,150.00
Helvetia	11/16/2015	16-11000-00-GM	Maintenance		\$60,000.00
Jarvis	11/16/2015	16-12000-00-GM	Maintenance		\$290,000.00
Jarvis	11/16/2015	16-12000-00-GM	Maint. Engineer		\$15,225.00
Leef	11/16/2015	16-13000-00-GM	Maint. Engineer		\$4,987.50
Leef	11/16/2015	16-13000-00-GM	Maintenance		\$95,000.00
Marine	11/16/2015	16-14000-00-GM	Maintenance		\$55,000.00
Marine	11/16/2015	16-14000-00-GM	Maint. Engineer		\$2,887.50
Moro	11/16/2015	16-15000-00-GM	Maint. Engineer		\$3,570.00
Moro	11/16/2015	16-15000-00-GM	Maintenance		\$68,000.00
Nameoki	11/16/2015	16-16000-00-GM	Maintenance		\$225,000.00
Nameoki	11/16/2015	16-16000-00-GM	Maint. Engineer		\$11,812.50
New Douglas	11/16/2015	16-17000-00-GM	Maintenance		\$30,000.00
New Douglas	11/16/2015	16-17000-00-GM	Maint. Engineer		\$1,575.00
Omphghent	11/16/2015	16-19000-00-GM	Maint. Engineer		\$2,100.00
Omphghent	11/16/2015	16-19000-00-GM	Maintenance		\$40,000.00
Pin Oak	11/16/2015	16-20000-00-GM	Maintenance		\$80,000.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pin Oak	11/16/2015	16-20000-00-GM	Maint. Engineer		\$4,200.00
Saline	11/16/2015	16-21000-00-GM	Maintenance		\$100,000.00
Saline	11/16/2015	16-21000-00-GM	Maint. Engineer		\$5,250.00
St Jacob	11/16/2015	16-22000-00-GM	Maintenance		\$58,000.00
St Jacob	11/16/2015	16-22000-00-GM	Maint. Engineer		\$3,045.00
Venice	11/16/2015	16-23000-00-GM	Maint. Engineer		\$420.00
Venice	11/16/2015	16-23000-00-GM	Maintenance		\$8,000.00
Wood River	11/16/2015	16-24000-00-GM	Maintenance		\$150,000.00
Wood River	11/16/2015	16-24000-00-GM	Maint. Engineer		\$7,875.00
TOTAL					\$1,738,730.00



RD Dist/Twnshp Report

Marion

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$198,750.69)
Motor Fuel Tax Allotment	\$99,873.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,873.63
Plus Credits Processed		\$97,293.00
Minus Authorizations Processed		\$96,941.60
Current Unobligated Balance		(\$98,525.66)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kinmundy	11/16/2015	15-07000-00-GM	Maint. Engineer		\$4,270.50
Kinmundy	11/16/2015	15-07000-00-GM	Maintenance		\$92,671.10
				TOTAL	\$96,941.60

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Kinmundy	11/16/2015	15-07000-00-GM	Maintenance		\$92,660.00
Kinmundy	11/16/2015	15-07000-00-GM	Maint. Engineer		\$4,633.00
				TOTAL	\$97,293.00



RD Dist/Twnshp Report

Marshall

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$113,818.24
Motor Fuel Tax Allotment	\$56,282.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$56,282.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$170,100.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$605,683.11
Motor Fuel Tax Allotment	\$81,231.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,231.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,141,442.11
Current Unobligated Balance		(\$454,527.09)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	11/24/2015	16-01000-00-GM	Maintenance		\$117,679.20
Allens Grove	11/24/2015	16-01000-00-GM	Maint. Engineer		\$5,883.96
Bath	11/24/2015	16-02000-00-GM	Maintenance		\$109,672.20
Bath	11/24/2015	16-02000-00-GM	Maint. Engineer		\$5,483.61
Crane Creek	11/24/2015	16-03000-00-GM	Maintenance		\$68,259.70
Crane Creek	11/24/2015	16-03000-00-GM	Maint. Engineer		\$3,412.99
Forest City	11/24/2015	16-04000-00-GM	Maint. Engineer		\$2,960.00
Forest City	11/24/2015	16-04000-00-GM	Maintenance		\$59,200.00
Havana	11/24/2015	16-05000-00-GM	Maintenance		\$86,837.20
Havana	11/24/2015	16-05000-00-GM	Maint. Engineer		\$4,341.86
Kilbourne	11/24/2015	16-06000-00-GM	Maint. Engineer		\$8,819.33
Kilbourne	11/24/2015	16-06000-00-GM	Maintenance		\$176,386.60
Lynchburg	11/24/2015	16-07000-00-GM	Maintenance		\$67,995.10
Lynchburg	11/24/2015	16-07000-00-GM	Maint. Engineer		\$3,399.76
Manito	11/24/2015	16-08000-00-GM	Maint. Engineer		\$2,799.10
Manito	11/24/2015	16-08000-00-GM	Maintenance		\$55,982.00
Mason City	11/24/2015	16-09000-00-GM	Maintenance		\$51,565.80
Mason City	11/24/2015	16-09000-00-GM	Maint. Engineer		\$2,578.29
Pennsylvania	11/24/2015	16-10000-00-GM	Maint. Engineer		\$3,794.68
Pennsylvania	11/24/2015	16-10000-00-GM	Maintenance		\$75,893.50
Quiver	11/24/2015	16-11000-00-GM	Maint. Engineer		\$3,026.38
Quiver	11/24/2015	16-11000-00-GM	Maintenance		\$60,527.50
Salt Creek	11/24/2015	16-12000-00-GM	Maintenance		\$74,022.70
Salt Creek	11/24/2015	16-12000-00-GM	Maint. Engineer		\$3,701.14
Sherman	11/24/2015	16-13000-00-GM	Maintenance		\$83,066.20
Sherman	11/24/2015	16-13000-00-GM	Maint. Engineer		\$4,153.31
				TOTAL	\$1,141,442.11



RD Dist/Twnshp Report

Massac

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$165,113.17
Motor Fuel Tax Allotment	\$38,163.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$38,163.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$203,276.52

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$214,392.98
Motor Fuel Tax Allotment	\$102,692.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$102,692.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$317,085.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$720,965.76
Motor Fuel Tax Allotment	\$98,557.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,557.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$819,523.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$400,187.63
Motor Fuel Tax Allotment	\$190,126.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$190,126.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$590,314.18

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$491,645.43)
Motor Fuel Tax Allotment	\$49,822.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$49,822.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$441,823.15)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$1,137,784.73
Motor Fuel Tax Allotment	\$91,033.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,033.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,228,818.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$448,889.83
Motor Fuel Tax Allotment	\$53,524.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$53,524.29
Plus Credits Processed		\$43,729.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$546,143.62

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 04	11/23/2015	15-04000-00-GM	Maint. Engineer		\$296.00
Rd Dist 04	11/23/2015	15-04000-00-GM	Maintenance		\$43,433.50
				TOTAL	<u> </u> \$43,729.50



RD Dist/Twnshp Report

Montgomery

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance	(\$168,707.42)
Motor Fuel Tax Allotment	\$120,717.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$120,717.06</u>
Plus Credits Processed	\$256,124.52
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$208,134.16</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Audubon	11/5/2015	14-01000-00-GM	Maint. Engineer		\$163.61
Audubon	11/5/2015	14-01000-00-GM	Maintenance		\$4,090.29
East Fork	11/5/2015	13-04000-00-GM	Maintenance		\$11,945.33
East Fork	11/5/2015	13-04000-00-GM	Maint. Engineer		\$477.81
Fillmore	11/5/2015	14-05000-00-GM	Maintenance		\$3,752.47
Fillmore	11/5/2015	14-05000-00-GM	Maint. Engineer		\$150.10
Fillmore	11/5/2015	13-05000-00-GM	Maintenance		\$6,092.82
Fillmore	11/5/2015	13-05000-00-GM	Maint. Engineer		\$243.71
Grisham	11/5/2015	14-06000-00-GM	Maintenance		\$23,677.59
Grisham	11/5/2015	14-06000-00-GM	Maint. Engineer		\$947.10
Grisham	11/5/2015	13-06000-00-GM	Maint. Engineer		\$1,081.93
Grisham	11/5/2015	13-06000-00-GM	Maintenance		\$27,048.24
Harvel	11/5/2015	13-07000-00-GM	Maintenance		\$24,672.88
Harvel	11/5/2015	14-07000-00-GM	Maint. Engineer		\$955.76
Harvel	11/5/2015	14-07000-00-GM	Maintenance		\$23,894.13
Harvel	11/5/2015	13-07000-00-GM	Maint. Engineer		\$986.92
Hillsboro	11/5/2015	13-08000-00-GM	Maintenance		\$21,180.38
Hillsboro	11/5/2015	14-08000-00-GM	Maintenance		\$10,126.93
Hillsboro	11/5/2015	13-08000-00-GM	Maint. Engineer		\$847.22
Hillsboro	11/5/2015	14-08000-00-GM	Maint. Engineer		\$405.08
Irving	11/5/2015	14-09000-00-GM	Maintenance		\$10,533.95
Irving	11/5/2015	13-09000-00-GM	Maintenance		\$8,990.10
Irving	11/5/2015	13-09000-00-GM	Maint. Engineer		\$359.60
Irving	11/5/2015	14-09000-00-GM	Maint. Engineer		\$421.36
Nokomis	11/5/2015	14-10000-00-GM	Maintenance		\$8,364.89
Nokomis	11/5/2015	14-10000-00-GM	Maint. Engineer		\$334.60
Pitman	11/5/2015	13-12000-00-GM	Maint. Engineer		\$353.21
Pitman	11/5/2015	13-12000-00-GM	Maintenance		\$8,830.23
Pitman	11/5/2015	14-12000-00-GM	Maint. Engineer		\$12.85



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pitman	11/5/2015	14-12000-00-GM	Maintenance		\$321.28
Raymond	11/5/2015	14-13000-00-GM	Maintenance		\$29.51
Raymond	11/5/2015	13-13000-00-GM	Maintenance		\$6,557.50
Raymond	11/5/2015	13-13000-00-GM	Maint. Engineer		\$262.30
Raymond	11/5/2015	14-13000-00-GM	Maint. Engineer		\$1.18
Rountree	11/5/2015	14-14000-00-GM	Maintenance		\$20,041.54
Rountree	11/5/2015	14-14000-00-GM	Maint. Engineer		\$801.66
Rountree	11/5/2015	13-14000-00-GM	Maint. Engineer		\$419.33
Rountree	11/5/2015	13-14000-00-GM	Maintenance		\$10,483.25
Witt	11/5/2015	14-18000-00-GM	Maint. Engineer		\$0.17
Witt	11/5/2015	13-18000-00-GM	Maint. Engineer		\$0.82
Witt	11/5/2015	13-18000-00-GM	Maintenance		\$20.49
Witt	11/5/2015	14-18000-00-GM	Maintenance		\$4.21
Zanesville	11/5/2015	13-19000-00-GM	Maint. Engineer		\$624.62
Zanesville	11/5/2015	13-19000-00-GM	Maintenance		\$15,615.57
TOTAL					\$256,124.52



RD Dist/Twnshp Report

Morgan

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$158,590.39
Motor Fuel Tax Allotment	\$90,982.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,982.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$249,572.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$26,652.43
Motor Fuel Tax Allotment	\$63,338.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$63,338.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$89,990.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$711,148.97
Motor Fuel Tax Allotment	\$116,267.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,267.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$827,416.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$515,803.13
Motor Fuel Tax Allotment	\$85,496.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,496.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$601,299.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Perry

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$82,562.26
Motor Fuel Tax Allotment	\$56,107.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,107.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,670.23

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$560,996.33
Motor Fuel Tax Allotment	\$82,674.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$82,674.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$643,671.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$2,143,565.02
Motor Fuel Tax Allotment	\$128,384.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$128,384.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$2,271,949.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$403,055.68
Motor Fuel Tax Allotment	\$37,687.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,687.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$440,743.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$77,801.29
Motor Fuel Tax Allotment	\$29,196.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,196.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,997.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$145,001.15
Motor Fuel Tax Allotment	\$24,861.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$24,861.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$169,862.99

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$310,731.42)
Motor Fuel Tax Allotment	\$69,136.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$69,136.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$241,595.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$19,214.19)
Motor Fuel Tax Allotment	\$75,002.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$75,002.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$55,788.21

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$394,029.74
Motor Fuel Tax Allotment	\$46,676.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$46,676.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$223.51
Current Unobligated Balance		<u> </u> \$440,483.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Black Hawk	11/5/2015	15-02000-00-GM	Maint. Engineer		\$6.51
Black Hawk	11/5/2015	15-02000-00-GM	Maintenance		\$217.00
				TOTAL	<u> </u> \$223.51



RD Dist/Twnshp Report

Saline

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$390,971.94
Motor Fuel Tax Allotment	\$57,384.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,384.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$448,356.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$695,027.05
Motor Fuel Tax Allotment	\$131,593.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$131,593.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$826,620.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$426,124.12
Motor Fuel Tax Allotment	\$71,872.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$71,872.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$497,996.19

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$4,445.02)
Motor Fuel Tax Allotment	\$35,172.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,172.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,727.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$877,304.00
Motor Fuel Tax Allotment	\$153,462.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$153,462.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,030,766.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$1,925,455.10
Motor Fuel Tax Allotment	\$76,072.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,072.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,001,527.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$136,803.13
Motor Fuel Tax Allotment	\$44,563.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,563.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,366.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$303,496.43
Motor Fuel Tax Allotment	\$100,472.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$100,472.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$403,968.52

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$924,071.01
Motor Fuel Tax Allotment	\$99,076.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$99,076.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,535.18
Current Unobligated Balance		<u>\$999,612.49</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Delavan	11/16/2015	15-04000-00-GM	Maint. Engineer		\$1,332.18
Delavan	11/16/2015	15-04000-00-GM	Maintenance		<u>\$22,203.00</u>
				TOTAL	\$23,535.18



RD Dist/Twnshp Report

Union

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$668,739.84)
Motor Fuel Tax Allotment	\$46,960.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$46,960.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$621,779.55)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$379,322.28
Motor Fuel Tax Allotment	\$155,917.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$155,917.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$535,239.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$115,972.33
Motor Fuel Tax Allotment	\$33,289.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$33,289.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$149,261.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$48,688.46
Motor Fuel Tax Allotment	\$94,225.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,225.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,913.58

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$728,504.17
Motor Fuel Tax Allotment	\$79,755.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,755.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$808,259.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$580,561.26
Motor Fuel Tax Allotment	\$145,264.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$145,264.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,489.02
Current Unobligated Balance	<hr/>	\$724,336.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barnhill	11/30/2015	15-02112-00-BR	Engineering	pe for borings	\$187.00
Elm River	11/30/2015	13-06120-00-BR	Contract Construct	final payment	\$1,092.02
Orchard	11/17/2015	15-18111-00-BR	Engineering		\$210.00
TOTAL					<hr/> \$1,489.02



RD Dist/Twnshp Report

White

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$36,603.44
Motor Fuel Tax Allotment	\$95,857.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,857.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,461.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$114,578.91
Motor Fuel Tax Allotment	\$105,857.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$105,857.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,066.28
Current Unobligated Balance	<hr/>	\$213,370.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lyndon	11/5/2015	15-48000-00-GM	Maintenance		\$2,400.00
Lyndon	11/24/2015	15-48000-00-GM	Maint. Engineer		\$160.00
Lyndon	11/24/2015	15-48000-00-GM	Maintenance		\$1,600.00
Ustick	11/24/2015	15-58000-00-GM	Maint. Engineer		\$111.78
Ustick	11/24/2015	15-58000-00-GM	Maintenance		\$2,794.50
				TOTAL	<hr/> \$7,066.28



RD Dist/Twnshp Report

Will

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$3,111,586.20
Motor Fuel Tax Allotment	\$120,072.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,072.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,231,658.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Williamson

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$2,182,480.54)
Motor Fuel Tax Allotment	\$66,064.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,064.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,116,416.13)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$2,074,603.86
Motor Fuel Tax Allotment	\$84,212.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,212.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,158,816.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

November 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$759,856.77
Motor Fuel Tax Allotment	\$85,359.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,359.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$845,216.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662