



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$6,219,399.42
Motor Fuel Tax Allotment	\$71,278.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,278.18
Plus Credits Processed		\$224,264.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,514,941.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$224,264.00
			TOTAL	\$224,264.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$102,347.63
Motor Fuel Tax Allotment	\$5,981.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,981.84
Plus Credits Processed		\$91,381.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$199,710.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$91,381.00
			TOTAL	\$91,381.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$702,059.63
Motor Fuel Tax Allotment	\$15,836.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,836.62
Plus Credits Processed		\$111,436.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$829,332.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$111,436.00
			TOTAL	\$111,436.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$2,954,939.92
Motor Fuel Tax Allotment	\$46,585.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,585.30
Plus Credits Processed		\$174,012.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,175,537.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$174,012.00
			TOTAL	\$174,012.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$107,222.92)
Motor Fuel Tax Allotment	\$10,454.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,454.96
Plus Credits Processed		\$100,484.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,716.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$100,484.00
			TOTAL	\$100,484.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$453,177.87
Motor Fuel Tax Allotment	\$37,632.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,632.49
Plus Credits Processed		\$155,915.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$646,725.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Interest	August-2015	\$123.52
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$155,792.00
			TOTAL	\$155,915.52



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$430,300.83
Motor Fuel Tax Allotment	\$5,733.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,733.76
Plus Credits Processed		\$90,876.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$526,910.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$90,876.00
			TOTAL	\$90,876.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$100,301.28)
Motor Fuel Tax Allotment	\$18,654.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$18,654.62</u>	
Plus Credits Processed		\$117,171.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$35,524.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$117,171.00
			TOTAL	\$117,171.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$811,990.64)
Motor Fuel Tax Allotment	\$15,323.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$15,323.71</u>	
Plus Credits Processed		\$110,393.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$686,273.93)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$110,393.00
			TOTAL	<u>\$110,393.00</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$15,825,208.95
Motor Fuel Tax Allotment	\$139,506.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$139,506.84
Plus Credits Processed	\$363,114.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$16,327,829.79

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$363,114.00
			TOTAL	\$363,114.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$487,214.72
Motor Fuel Tax Allotment	\$38,379.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,379.24
Plus Credits Processed		\$157,312.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$682,905.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$157,312.00
			TOTAL	\$157,312.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$594,914.55
Motor Fuel Tax Allotment	\$20,147.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,147.99
Plus Credits Processed		\$120,210.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$735,272.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$120,210.00
			TOTAL	\$120,210.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$292,890.18
Motor Fuel Tax Allotment	\$16,900.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,900.24
Plus Credits Processed		\$113,601.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$423,391.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$113,601.00
			TOTAL	\$113,601.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$2,365,959.75
Motor Fuel Tax Allotment	\$39,386.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,386.87
Plus Credits Processed		\$159,363.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,564,709.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$159,363.00
			TOTAL	\$159,363.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$658,149.91
Motor Fuel Tax Allotment	\$41,749.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,749.31
Plus Credits Processed		\$164,170.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$864,069.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$164,170.00
			TOTAL	\$164,170.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$576,707,025.24
Motor Fuel Tax Allotment	\$6,213,241.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,213,241.98
Plus Credits Processed	\$4,992,939.97
Minus Authorizations Processed	\$31,138,545.71
Current Unobligated Balance	\$556,774,661.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/28/2015	06-W2509-05-FP	Engineering		\$327,816.04
9/30/2015	10-8SPAM-31-GM	Maintenance		\$371,461.75
9/28/2015	92-A5016-03-BR	Contract Construct		\$2,310,711.51
9/28/2015	02-V6542-03-PV	Contract Construct		\$3,963,646.22
9/28/2015	92-A5016-03-BR	Engineering		\$375,258.31
9/28/2015	04-A6728-03-RS	Contract Construct		\$2,351,091.51
9/29/2015	05-B5620-04-FP	Engineering		\$17,569.25
9/30/2015	11-HBITN-05-GM	Maintenance		\$88,395.00
9/28/2015	04-A6728-03-RS	Engineering		\$217,928.13
9/30/2015	08-8SPAM-29-GM	Maintenance		\$230,686.46
9/29/2015	05-B5620-04-FP	Contract Construct		\$8,039,097.56
9/30/2015	09-CBITS-03-GM	Maintenance		\$44,949.24
9/28/2015	95-W7510-01-FP	Engineering		\$333,311.77
9/28/2015	02-V6542-03-PV	ROW		\$125,145.00
9/28/2015	95-W7510-01-FP	Contract Construct		\$2,557,882.47
9/29/2015	05-B5620-04-FP	ROW		\$46,150.00
9/30/2015	09-HBITS-03-GM	Maintenance		\$79,778.14
9/30/2015	10-8STIC-31-GM	Maintenance		\$538,208.40
9/29/2015	99-W4311-01-TL	Contract Construct		\$63,100.38
9/28/2015	06-W2509-05-FP	Contract Construct		\$7,852,465.19
9/28/2015	02-V6542-03-PV	Engineering		\$154,341.60
9/30/2015	09-8SPAM-30-GM	Maintenance		\$312,640.97
9/28/2015	06-W2509-05-FP	ROW		\$184,050.00
9/29/2015	04-6GISA-02-ES	Eng Investigation		\$22,963.96
9/28/2015	03-6HESS-08-ES	Engineering		\$279,508.89
9/30/2015	11-8SPAM-32-GM	Maintenance		\$209,259.46
9/30/2015	09-CBITN-03-GM	Maintenance		\$41,128.50
			TOTAL	\$31,138,545.71



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2015	00-6HESS-07-ES	Eng Investigation		\$7,017.16
9/28/2015	00-6HESS-06-ES	Eng Investigation		\$76,137.89
9/30/2015	11-HBITN-05-GM	Contract Construct	done in error shld be authorized to Maint.	\$88,395.00
9/28/2015	98-A6307-02-FP	Engineering		\$380,015.02
9/29/2015	99-W4311-01-TL	Engineering		\$135,005.23
9/28/2015	95-W7510-01-FP	ROW		\$6,260.00
9/28/2015	88-A6107-03-RP	Engineering		\$500,114.12
9/28/2015	88-A6107-03-RP	Contract Construct		\$3,799,995.55
			TOTAL	\$4,992,939.97



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$215,162.49
Motor Fuel Tax Allotment	\$21,857.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,857.74
Plus Credits Processed		\$123,690.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$360,710.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$123,690.00
			TOTAL	\$123,690.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$114,857.81)
Motor Fuel Tax Allotment	\$11,492.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,492.82
Plus Credits Processed		\$102,597.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$767.99)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$102,597.00
			TOTAL	\$102,597.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$2,052,386.04
Motor Fuel Tax Allotment	\$83,986.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,986.70
Plus Credits Processed		\$251,383.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,387,755.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2015		Interest	June & Partial July-2015	\$1,257.06
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$250,126.00
			TOTAL	\$251,383.06



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$1,015,971.43
Motor Fuel Tax Allotment	\$17,923.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,923.56
Plus Credits Processed		\$115,683.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,149,577.99

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$115,683.00
			TOTAL	\$115,683.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$1,937,864.32
Motor Fuel Tax Allotment	\$21,161.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,161.81
Plus Credits Processed		\$122,274.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,081,300.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$122,274.00
			TOTAL	\$122,274.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$136,605,746.44
Motor Fuel Tax Allotment	\$857,587.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$857,587.48
Plus Credits Processed	\$1,824,452.00
Minus Authorizations Processed	\$3,704,129.65
Current Unobligated Balance	\$135,583,656.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/28/2015	02-00059-02-CH	Contract Construct		\$179,977.58
9/28/2015	02-00059-02-CH	Engineering		\$17,460.00
9/28/2015	08-00000-02-GM	Maintenance		\$455.47
9/28/2015	02-00168-06-TL	Engineering		\$6,624.10
9/22/2015	15-PVMTC-05-GM	Maintenance		\$375,000.00
9/28/2015	10-00288-02-RS	Contract Construct		\$634,943.09
9/14/2015	13-PVMTC-01-GM	Maintenance		\$2,111,571.45
9/28/2015	02-00168-06-TL	Contract Construct		\$53,676.35
9/14/2015	13-PVMTC-01-GM	Maint. Engineer		\$109,610.28
9/28/2015	02-00179-19-TL	Contract Construct		\$2,574.50
9/28/2015	10-00288-02-RS	Engineering		\$212,236.83
			TOTAL	\$3,704,129.65

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$1,824,452.00
			TOTAL	\$1,824,452.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$3,453,948.82)
Motor Fuel Tax Allotment	\$20,078.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$20,078.71
Plus Credits Processed	\$867,295.47
Minus Authorizations Processed	\$78,034.35
Current Unobligated Balance	(\$2,644,608.99)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2015	12-00110-01-RS	Engineering		\$3,559.00
9/4/2015	10-00103-03-RS	Engineering		\$1,027.00
9/10/2015	11-00066-00-RS	Day Lbr Construct		\$3,564.50
9/10/2015	11-00066-00-RS	Engineering		\$253.50
9/10/2015	12-00109-01-RS	Engineering		\$1,511.44
9/10/2015	11-00066-01-RS	Engineering		\$6,352.36
9/4/2015	11-00106-00-SP	Engineering		\$26,795.67
9/4/2015	10-00105-02-RS	Engineering		\$1,000.50
9/10/2015	13-00116-00-RS	Engineering		\$2,703.44
9/4/2015	13-00123-01-WR	Engineering		\$10,983.56
9/10/2015	12-00112-01-DR	Engineering		\$6,904.50
9/4/2015	13-00118-00-SP	Engineering		\$343.20
9/4/2015	13-00121-01-WR	Engineering		\$2,393.65
9/4/2015	13-00123-00-WR	Engineering		\$4,837.91
9/10/2015	12-00112-00-RS	Engineering		\$4,934.72
9/4/2015	13-00123-01-WR	Day Lbr Construct		\$869.40
TOTAL				\$78,034.35

CREDITS:

Date	Section	Category	Memo	Amount
9/18/2015	12-00112-00-RS	Day Lbr Construct		\$215,112.08
9/18/2015	11-00066-00-RS	Day Lbr Construct		\$155,490.32
9/4/2015	12-00110-01-RS	Day Lbr Construct		\$376,624.07
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$120,069.00
TOTAL				\$867,295.47



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$116,812.09
Motor Fuel Tax Allotment	\$7,940.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,940.77
Plus Credits Processed		\$95,368.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$220,120.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$95,368.00
			TOTAL	\$95,368.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$730,606.21
Motor Fuel Tax Allotment	\$47,989.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,989.84
Plus Credits Processed		\$176,870.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$955,466.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$176,870.00
			TOTAL	\$176,870.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$274,277.51
Motor Fuel Tax Allotment	\$23,931.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,931.22
Plus Credits Processed		\$127,909.00
Minus Authorizations Processed		\$99,500.00
Current Unobligated Balance		\$326,617.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2015	15-00000-00-CS	Salary	5/1/15-4/30/16	\$99,500.00
			TOTAL	\$99,500.00

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$127,909.00
			TOTAL	\$127,909.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$2,017,738.69
Motor Fuel Tax Allotment	\$14,904.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,904.41
Plus Credits Processed		\$109,610.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,142,254.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2015		Interest	August-2015	\$71.90
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$109,539.00
			TOTAL	\$109,610.90



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$580,886.31
Motor Fuel Tax Allotment	\$37,298.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,298.03
Plus Credits Processed		\$155,112.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$773,296.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$155,112.00
			TOTAL	\$155,112.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$138,322.93
Motor Fuel Tax Allotment	\$36,181.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,181.59
Plus Credits Processed		\$152,840.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$327,344.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$152,840.00
			TOTAL	\$152,840.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$50,052.10)
Motor Fuel Tax Allotment	\$8,960.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,960.52
Plus Credits Processed		\$97,443.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,351.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$97,443.00
			TOTAL	\$97,443.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$859,080.49
Motor Fuel Tax Allotment	\$15,717.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,717.72
Plus Credits Processed		\$111,194.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$985,992.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$111,194.00
			TOTAL	\$111,194.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$455,412.24
Motor Fuel Tax Allotment	\$53,197.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,197.66
Plus Credits Processed		\$187,694.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$696,304.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Interest	08/22/15-09/18/15	\$110.90
9/8/2015		Interest	07/02/15-08/21/15	\$115.94
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$187,468.00
			TOTAL	\$187,694.84



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$122,907.88)
Motor Fuel Tax Allotment	\$10,227.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,227.10
Plus Credits Processed		\$100,021.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,659.78)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$100,021.00
			TOTAL	\$100,021.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$270,334.29)
Motor Fuel Tax Allotment	\$23,129.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,129.59
Plus Credits Processed		\$126,278.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$120,926.70)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$126,278.00
			TOTAL	\$126,278.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$125,247.13
Motor Fuel Tax Allotment	\$4,034.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,034.19
Plus Credits Processed		\$87,418.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$216,699.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$87,418.00
			TOTAL	\$87,418.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$111,934.07
Motor Fuel Tax Allotment	\$9,498.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,498.66
Plus Credits Processed		\$98,538.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,970.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$98,538.00
			TOTAL	\$98,538.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$874,667.64
Motor Fuel Tax Allotment	\$54,351.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,351.04
Plus Credits Processed		\$189,816.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,118,834.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$189,816.00
			TOTAL	\$189,816.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$742,704.27
Motor Fuel Tax Allotment	\$37,100.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,100.70
Plus Credits Processed		\$154,811.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$934,616.01

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2015		Interest	August-2015	\$101.04
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$154,710.00
			TOTAL	\$154,811.04



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$622,196.27
Motor Fuel Tax Allotment	\$45,998.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,998.38
Plus Credits Processed		\$172,817.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$841,011.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$172,817.00
			TOTAL	\$172,817.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$435,019.56
Motor Fuel Tax Allotment	\$12,430.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,430.78
Plus Credits Processed		\$104,505.00
Minus Authorizations Processed		\$259,926.00
Current Unobligated Balance		\$292,029.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2015	15-00000-00-GM	Maintenance	maintenance	\$259,926.00
			TOTAL	\$259,926.00

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$104,505.00
			TOTAL	\$104,505.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$28,543.46)
Motor Fuel Tax Allotment	\$33,420.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,420.05
Plus Credits Processed		\$147,220.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,096.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$147,220.00
			TOTAL	\$147,220.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$373,601.59
Motor Fuel Tax Allotment	\$21,874.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,874.09
Plus Credits Processed		\$123,723.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$519,198.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$123,723.00
			TOTAL	\$123,723.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$129,244.91
Motor Fuel Tax Allotment	\$25,649.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,649.30
Plus Credits Processed		\$131,406.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$286,300.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$131,406.00
			TOTAL	\$131,406.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$175,774.98)
Motor Fuel Tax Allotment	\$11,539.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,539.25
Plus Credits Processed		\$102,691.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$61,544.73)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$102,691.00
			TOTAL	\$102,691.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$9,490,591.58
Motor Fuel Tax Allotment	\$392,131.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$392,131.06
Plus Credits Processed		\$877,219.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,759,941.64

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$877,219.00
			TOTAL	\$877,219.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$134,665.59
Motor Fuel Tax Allotment	\$93,731.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,731.08
Plus Credits Processed		\$269,957.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$498,353.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$269,957.00
			TOTAL	\$269,957.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$276,610.76
Motor Fuel Tax Allotment	\$93,712.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,712.36
Plus Credits Processed		\$269,918.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$640,241.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$269,918.00
			TOTAL	\$269,918.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$297,748.86
Motor Fuel Tax Allotment	\$45,771.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,771.06
Plus Credits Processed		\$172,355.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$515,874.92

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$172,355.00
			TOTAL	\$172,355.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$1,501,783.03
Motor Fuel Tax Allotment	\$542,400.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$542,400.86
Plus Credits Processed		\$1,183,027.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,227,210.89

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$1,183,027.00
			TOTAL	\$1,183,027.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$340,361.81
Motor Fuel Tax Allotment	\$111,138.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,138.79
Plus Credits Processed		\$305,434.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$756,935.55

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/25/2015		Interest	August-2015	\$52.95
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$305,382.00
			TOTAL	\$305,434.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$482,035.63
Motor Fuel Tax Allotment	\$15,660.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,660.20
Plus Credits Processed		\$111,077.00
Minus Authorizations Processed		\$49,815.00
Current Unobligated Balance		\$558,957.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2015	15-00000-00-CS	Salary	2015	\$49,815.00
			TOTAL	\$49,815.00

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$111,077.00
			TOTAL	\$111,077.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$57,912.60
Motor Fuel Tax Allotment	\$34,243.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,243.94
Plus Credits Processed		\$148,896.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,052.54

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$148,896.00
			TOTAL	\$148,896.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$47,898.72)
Motor Fuel Tax Allotment	\$40,330.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,330.40
Plus Credits Processed		\$161,348.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$153,780.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2015		Interest	August-2015	\$65.86
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$161,283.00
			TOTAL	\$161,348.86



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$2,516,374.05
Motor Fuel Tax Allotment	\$29,225.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,225.64
Plus Credits Processed		\$138,684.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,684,283.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$138,684.00
			TOTAL	\$138,684.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$1,224,794.60
Motor Fuel Tax Allotment	\$98,573.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,573.34
Plus Credits Processed		\$279,812.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,603,179.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$279,812.00
			TOTAL	\$279,812.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$241,975.75
Motor Fuel Tax Allotment	\$53,727.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,727.56
Plus Credits Processed		\$188,547.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$484,250.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$188,547.00
			TOTAL	\$188,547.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$37,549,916.09
Motor Fuel Tax Allotment	\$234,540.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$234,540.31
Plus Credits Processed	\$556,513.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$38,340,969.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$556,513.00
			TOTAL	\$556,513.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$504,614.32
Motor Fuel Tax Allotment	\$39,709.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,709.56
Plus Credits Processed		\$160,019.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$704,342.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$160,019.00
			TOTAL	\$160,019.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$69,340.02
Motor Fuel Tax Allotment	\$14,962.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,962.68
Plus Credits Processed		\$109,658.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$193,960.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$109,658.00
			TOTAL	\$109,658.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$309,131.28
Motor Fuel Tax Allotment	\$17,681.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,681.93
Plus Credits Processed		\$115,192.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$442,005.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$115,192.00
			TOTAL	\$115,192.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$138,318.33
Motor Fuel Tax Allotment	\$12,427.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,427.33
Plus Credits Processed		\$104,498.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$255,243.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$104,498.00
			TOTAL	\$104,498.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$59,295.69)
Motor Fuel Tax Allotment	\$25,803.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,803.53
Plus Credits Processed		\$131,720.00
Minus Authorizations Processed		\$72,857.40
Current Unobligated Balance		\$25,370.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2015	16-00000-00-CS	Salary		\$72,857.40
			TOTAL	\$72,857.40

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$131,720.00
			TOTAL	\$131,720.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$5,049,593.02
Motor Fuel Tax Allotment	\$275,436.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$275,436.42
Plus Credits Processed		\$639,738.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,964,767.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$639,738.00
			TOTAL	\$639,738.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$3,370,118.60
Motor Fuel Tax Allotment	\$150,189.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$150,189.01
Plus Credits Processed		\$384,852.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,905,159.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$384,852.00
			TOTAL	\$384,852.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$222,585.72)
Motor Fuel Tax Allotment	\$13,556.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,556.36
Plus Credits Processed		\$106,796.00
Minus Authorizations Processed		\$119,860.82
Current Unobligated Balance		(\$222,094.18)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/3/2015	16-00000-00-CS	Salary	Resolution	\$119,860.82
			TOTAL	\$119,860.82

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$106,796.00
			TOTAL	\$106,796.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$48,174.65)
Motor Fuel Tax Allotment	\$18,760.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,760.50
Plus Credits Processed		\$119,296.97
Minus Authorizations Processed		\$40,576.84
Current Unobligated Balance		\$49,305.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2015	12-00000-00-GM	Maintenance	Correction for 2/26/14	\$40,576.84
			TOTAL	\$40,576.84

CREDITS:

Date	Section	Category	Memo	Amount
9/23/2015		Interest	2015 Interest (1/1 - 8/31)	\$669.98
9/9/2015		Interest	2013 Interest	\$236.16
9/9/2015		Interest	2014 Interest	\$669.19
9/9/2015		Interest	Correction from 2002	\$334.64
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$117,387.00
			TOTAL	\$119,296.97



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$1,341,206.35
Motor Fuel Tax Allotment	\$33,271.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$33,271.45
Plus Credits Processed	\$146,917.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,521,394.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$146,917.00
			TOTAL	\$146,917.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$593,694.19)
Motor Fuel Tax Allotment	\$31,753.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,753.32
Plus Credits Processed		\$143,828.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$418,112.87)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$143,828.00
			TOTAL	\$143,828.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$1,674,237.98
Motor Fuel Tax Allotment	\$36,883.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,883.65
Plus Credits Processed		\$154,268.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,865,389.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$154,268.00
			TOTAL	\$154,268.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$21,820.29
Motor Fuel Tax Allotment	\$15,641.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,641.53
Plus Credits Processed		\$111,039.00
Minus Authorizations Processed		\$85,200.00
Current Unobligated Balance		\$63,300.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2015	16-00000-00-CS	Salary	10/1/15-9/30/15	\$85,200.00
			TOTAL	\$85,200.00

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$111,039.00
			TOTAL	\$111,039.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$297,209.55
Motor Fuel Tax Allotment	\$54,782.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,782.76
Plus Credits Processed		\$190,694.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$542,686.31

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$190,694.00
			TOTAL	\$190,694.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$4,006,866.47
Motor Fuel Tax Allotment	\$158,868.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$158,868.49
Plus Credits Processed	\$402,515.00
Minus Authorizations Processed	\$193,674.64
Current Unobligated Balance	\$4,374,575.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/11/2015	09-00047-02-TL	Engineering		\$38,276.94
9/11/2015	09-00047-02-TL	Contract Construct		\$155,397.70
			TOTAL	\$193,674.64

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$402,515.00
			TOTAL	\$402,515.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$334,353.02
Motor Fuel Tax Allotment	\$19,787.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,787.50
Plus Credits Processed		\$119,477.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$473,617.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$119,477.00
			TOTAL	\$119,477.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$4,128,347.68
Motor Fuel Tax Allotment	\$18,944.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,944.23
Plus Credits Processed		\$117,761.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,265,052.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$117,761.00
			TOTAL	\$117,761.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$341,026.84
Motor Fuel Tax Allotment	\$21,710.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,710.65
Plus Credits Processed		\$123,390.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$486,127.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$123,390.00
			TOTAL	\$123,390.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$210,289.43
Motor Fuel Tax Allotment	\$3,655.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,655.80
Plus Credits Processed		\$86,648.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$300,593.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$86,648.00
			TOTAL	\$86,648.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$41,144.33)
Motor Fuel Tax Allotment	\$5,812.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,812.50
Plus Credits Processed	\$91,037.00
Minus Authorizations Processed	\$9,760.45
Current Unobligated Balance	\$45,944.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2015	12-00070-00-BR	Engineering		\$9,760.45
TOTAL				\$9,760.45

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$91,037.00
TOTAL				\$91,037.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$42,432.84)
Motor Fuel Tax Allotment	\$7,227.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,227.54
Plus Credits Processed		\$93,916.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,710.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$93,916.00
			TOTAL	\$93,916.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$920,304.42
Motor Fuel Tax Allotment	\$32,992.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,992.19
Plus Credits Processed		\$146,349.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,099,645.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$146,349.00
			TOTAL	\$146,349.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$78,255.85)
Motor Fuel Tax Allotment	\$18,578.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,578.81
Plus Credits Processed		\$117,017.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,339.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$117,017.00
			TOTAL	\$117,017.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$1,366,029.92
Motor Fuel Tax Allotment	\$118,945.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$118,945.87
Plus Credits Processed	\$321,271.00
Minus Authorizations Processed	\$420,000.00
Current Unobligated Balance	\$1,386,246.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2015	15-00371-00-BR	Contract Construct		\$20,000.00
9/9/2015	15-00370-00-DR	Contract Construct		\$400,000.00
			TOTAL	\$420,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$321,271.00
			TOTAL	\$321,271.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$539,252.63
Motor Fuel Tax Allotment	\$25,288.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,288.91
Plus Credits Processed		\$130,672.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$695,213.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$130,672.00
			TOTAL	\$130,672.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$4,734,472.83
Motor Fuel Tax Allotment	\$176,477.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$176,477.45
Plus Credits Processed		\$438,352.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,349,302.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$438,352.00
			TOTAL	\$438,352.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$91,660.60
Motor Fuel Tax Allotment	\$8,902.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,902.59
Plus Credits Processed		\$97,325.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,888.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$97,325.00
			TOTAL	\$97,325.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$128,277.50)
Motor Fuel Tax Allotment	\$6,711.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,711.30
Plus Credits Processed		\$92,866.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,700.20)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$92,866.00
			TOTAL	\$92,866.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$327,886.92
Motor Fuel Tax Allotment	\$26,507.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,507.14
Plus Credits Processed		\$133,152.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$487,546.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$133,152.00
			TOTAL	\$133,152.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$20,368,322.47
Motor Fuel Tax Allotment	\$219,596.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$219,596.83
Plus Credits Processed	\$526,101.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$21,114,020.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$526,101.00
			TOTAL	\$526,101.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$241,073.52)
Motor Fuel Tax Allotment	\$8,103.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$8,103.17</u>	
Plus Credits Processed		\$95,698.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$137,272.35)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$95,698.00
			TOTAL	<u>\$95,698.00</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$235,751.66)
Motor Fuel Tax Allotment	\$44,962.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$44,962.22</u>	
Plus Credits Processed		\$170,709.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$20,080.44)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$170,709.00
			TOTAL	<u>\$170,709.00</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$4,060,546.40
Motor Fuel Tax Allotment	\$130,647.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130,647.08
Plus Credits Processed		\$345,084.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,536,277.48

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$345,084.00
			TOTAL	\$345,084.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$82,852.49)
Motor Fuel Tax Allotment	\$16,718.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,718.66
Plus Credits Processed		\$113,231.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,097.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$113,231.00
			TOTAL	\$113,231.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$4,212,784.46
Motor Fuel Tax Allotment	\$67,924.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$67,924.11
Plus Credits Processed	\$217,438.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,498,146.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$217,438.00
			TOTAL	\$217,438.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$1,074,779.49
Motor Fuel Tax Allotment	\$12,243.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,243.03
Plus Credits Processed		\$104,123.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,191,145.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$104,123.00
			TOTAL	\$104,123.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$140,539.74)
Motor Fuel Tax Allotment	\$17,605.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$17,605.14</u>	
Plus Credits Processed		\$115,035.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$7,899.60)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$115,035.00
			TOTAL	<u>\$115,035.00</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$679,672.71
Motor Fuel Tax Allotment	\$20,743.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,743.82
Plus Credits Processed		\$121,423.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$821,839.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$121,423.00
			TOTAL	\$121,423.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$38,661.08)
Motor Fuel Tax Allotment	\$20,627.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,627.25
Plus Credits Processed		\$121,186.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,152.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$121,186.00
			TOTAL	\$121,186.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$8,075.28
Motor Fuel Tax Allotment	\$20,231.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,231.95
Plus Credits Processed		\$120,381.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,688.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$120,381.00
			TOTAL	\$120,381.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$1,166,985.04
Motor Fuel Tax Allotment	\$54,475.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$54,475.94
Plus Credits Processed	\$190,070.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,411,530.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$190,070.00
			TOTAL	\$190,070.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$44,042,765.75
Motor Fuel Tax Allotment	\$544,627.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$544,627.16
Plus Credits Processed	\$1,206,204.75
Minus Authorizations Processed	\$20,000.00
Current Unobligated Balance	\$45,773,597.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2015	15-00146-24-GM	Maintenance		\$20,000.00
TOTAL				\$20,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/1/2015	04-00146-23-FP	Contract Construct		\$18,646.75
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$1,187,558.00
TOTAL				\$1,206,204.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$462,955.86
Motor Fuel Tax Allotment	\$56,832.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,832.26
Plus Credits Processed		\$194,865.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$714,653.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$194,865.00
			TOTAL	\$194,865.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$6,746,913.50)
Motor Fuel Tax Allotment	\$235,207.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$235,207.41
Plus Credits Processed		\$557,870.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,953,836.09)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$557,870.00
			TOTAL	\$557,870.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 30, 2015

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$317,816.38
Motor Fuel Tax Allotment	\$41,099.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,099.63
Plus Credits Processed		\$162,848.00
Minus Authorizations Processed		\$8,436.75
Current Unobligated Balance		\$513,327.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2015	16-00000-00-EG	Other	PPUATS	\$8,436.75
			TOTAL	\$8,436.75

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 Consolidated Counties	\$162,848.00
			TOTAL	\$162,848.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662