



RD Dist/Twnshp Report

Adams

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$934,958.84)
Motor Fuel Tax Allotment	\$96,969.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$96,969.68
Plus Credits Processed	\$232,061.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$605,928.16)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,062.00
Burton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,809.00
Camp Point	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,746.00
Clayton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,562.00
Columbus	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,000.00
Concord	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,671.00
Fall Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,687.00
Gilmer	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,859.00
Honey Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,314.00
Houston	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,716.00
Keene	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,780.00
Liberty	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,059.00
Lima	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,026.00
Mckee	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,640.00
Mendon	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,315.00
Northeast	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,573.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Payson	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,271.00
Richfield	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,241.00
Ursa	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,730.00
TOTAL					\$232,061.00



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Alexander

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$223,727.51
Motor Fuel Tax Allotment	\$20,837.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,837.52
Plus Credits Processed		\$64,924.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$309,489.03

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$64,924.00
				TOTAL	\$64,924.00



RD Dist/Twnshp Report

Bond

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$1,132,612.08)
Motor Fuel Tax Allotment	\$43,403.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$43,403.61</u>
Plus Credits Processed	\$104,104.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$985,104.47)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burgess	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,929.00
LaGrange	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,435.00
Mills	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,799.00
Mulberry Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,922.00
Old Ripley	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,627.00
Pleasant Mound	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,536.00
Shoal Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$20,845.00
Tamalco	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,011.00
TOTAL					<u>\$104,104.00</u>



RD Dist/Twnshp Report

Boone

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$126,103.82
Motor Fuel Tax Allotment	\$32,458.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$32,458.98
Plus Credits Processed		\$13,560.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$172,122.80

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
LeRoy	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,174.00
Manchester	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,149.00
Spring	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,237.00
TOTAL					<u> </u> \$13,560.00



RD Dist/Twnshp Report

Brown

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$235,158.75)
Motor Fuel Tax Allotment	\$30,982.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,982.55
Plus Credits Processed	\$94,306.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$109,870.20)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,359.00
Cooperstown	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,313.00
Elkhorn	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,620.00
Lee	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,779.00
Missouri	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,038.00
Mt Sterling	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,325.00
Pea Ridge	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,874.00
Ripley	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,569.00
Versailles	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,429.00
TOTAL					\$94,306.00



RD Dist/Twnshp Report

Bureau

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$638,666.17
Motor Fuel Tax Allotment	\$91,446.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$91,446.34
Plus Credits Processed	\$195,647.47
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$925,759.98

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	9/29/2015		Interest	August-2015	\$7.60
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,048.00
Berlin	9/29/2015		Interest	August-2015	\$7.76
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,977.00
Bureau	9/29/2015		Interest	August-2015	\$0.53
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,065.00
Clarion	9/29/2015		Interest	August-2015	\$12.87
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,567.00
Concord	9/29/2015		Interest	August-2015	\$14.66
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,017.00
Dover	9/29/2015		Interest	August-2015	\$12.73
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,306.00
Fairfield	9/29/2015		Interest	August-2015	\$0.00
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,779.00
Gold	9/29/2015		Interest	August-2015	\$13.68
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,538.00
Greenville	9/29/2015		Interest	August-2015	\$14.92
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,841.00
Hall	9/29/2015		Interest	August-2015	\$6.06
Indiantown	9/29/2015		Interest	August-2015	\$19.54
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,098.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lamoille	9/29/2015		Interest	August-2015	\$0.00
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,920.00
Leepertown	9/29/2015		Interest	August-2015	\$2.63
Macon	9/29/2015		Interest	August-2015	\$0.00
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,305.00
Manlius	9/29/2015		Interest	August-2015	\$32.00
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,881.00
Milo	9/29/2015		Interest	August-2015	\$15.25
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,036.00
Mineral	9/29/2015		Interest	August-2015	\$27.23
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,258.00
Neponset	9/29/2015		Interest	August-2015	\$11.87
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,532.00
Ohio	9/29/2015		Interest	August-2015	\$26.57
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,757.00
Princeton	9/29/2015		Interest	August-2015	\$0.00
Selby	9/29/2015		Interest	August-2015	\$0.00
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,583.00
Walnut	9/29/2015		Interest	August-2015	\$16.62
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,104.00
Westfield	9/29/2015		Interest	August-2015	\$11.28
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,202.00
Wheatland	9/29/2015		Interest	August-2015	\$17.47
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,690.00
Wyanet	9/29/2015		Interest	August-2015	\$9.20
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,863.00
TOTAL					\$195,647.47



RD Dist/Twnshp Report

Calhoun

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$674,443.75)
Motor Fuel Tax Allotment	\$21,642.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,642.91
Plus Credits Processed		\$58,493.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$594,307.84)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$58,493.00
				TOTAL	\$58,493.00



RD Dist/Twnshp Report

Carroll

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$138,641.44)
Motor Fuel Tax Allotment	\$42,088.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,088.93
Plus Credits Processed		\$60,542.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,010.51)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,316.00
Elkhorn Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,959.00
Fairhaven	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,224.00
Mt Carroll	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,977.00
Rock Creek - Lima	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,455.00
Salem	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,405.00
Washington	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,639.00
Woodland	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,343.00
Wysox	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,954.00
York	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,270.00
				TOTAL	\$60,542.00



RD Dist/Twnshp Report

Cass

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$111,706.54)
Motor Fuel Tax Allotment	\$32,134.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$32,134.66
Plus Credits Processed	\$77,426.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$2,145.88)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,505.00
Bluff Springs	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,968.00
Chandlerville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,882.00
Hagener	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,392.00
Newmansville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,706.00
Panther Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,202.00
Philadelphia	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,169.00
Sangamon Valley	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,467.00
Virginia	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,135.00
TOTAL					\$77,426.00



RD Dist/Twnshp Report

Champaign

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$48,929.56
Motor Fuel Tax Allotment	\$127,976.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$127,976.27</u>	
Plus Credits Processed		\$146,794.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$323,699.83</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,098.00
Brown	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,749.00
Colfax	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,923.00
Compromise	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,064.00
Condit	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,772.00
Crittenden	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,325.00
East Bend	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,746.00
Harwood	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,686.00
Kerr	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,608.00
Newcomb	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,123.00
Ogden	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,829.00
Pesotum	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,484.00
Raymond	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,830.00
Sadorus	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,354.00
Scott	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,721.00
Sidney	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,883.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Somer	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,707.00
Stanton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,892.00
TOTAL					\$146,794.00



RD Dist/Twnshp Report

Christian

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$323,805.74
Motor Fuel Tax Allotment	\$91,387.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$91,387.45
Plus Credits Processed	\$190,766.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$605,959.19

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,982.00
Bear Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,428.00
Buckhart	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,758.00
Greenwood	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,317.00
Johnson	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,534.00
King	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,012.00
Locust	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,112.00
May	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,777.00
Mosquito	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$20,128.00
Mt Auburn	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,096.00
Pana	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,238.00
Prairieton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,963.00
Ricks	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,765.00
Rosamond	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,856.00
South Fork	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,225.00
Stonington	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,575.00
TOTAL					\$190,766.00



Illinois Department of Transportation

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RD Dist/Twnshp Report

Clark

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$2,002.45)
Motor Fuel Tax Allotment	\$63,963.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,963.25
Plus Credits Processed		\$138,709.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,669.80

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Anderson	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,227.00
Casey	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,987.00
Darwin	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,012.00
Douglas	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,497.00
Johnson	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,543.00
Martinsville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,119.00
Melrose	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,987.00
Orange	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,653.00
Parker	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,939.00
Westfield	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,829.00
York	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,916.00
TOTAL					\$138,709.00



RD Dist/Twnshp Report

Clay

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$17,934.49
Motor Fuel Tax Allotment	\$57,591.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$57,591.41
Plus Credits Processed		\$171,670.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$247,195.90</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,973.00
Blair	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,703.00
Clay City	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,569.00
Harter	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,687.00
Hoosier	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$19,384.00
Larkinsburg	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,552.00
Louisville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,013.00
Oskaloosa	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,759.00
Pixley	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$21,073.00
Songer	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,296.00
Stanford	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$19,611.00
Xenia	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,050.00
TOTAL					<u>\$171,670.00</u>



RD Dist/Twnshp Report

Clinton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$232,672.35)
Motor Fuel Tax Allotment	\$49,899.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,899.88
Plus Credits Processed		\$48,683.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$134,089.47)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Clement	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,809.00
East Fork	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,217.00
Irishtown	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,608.00
Meridian	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,141.00
Santa Fe	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,632.00
St Rose	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,064.00
Wade	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,797.00
Wheatfield	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,415.00
TOTAL					\$48,683.00



RD Dist/Twnshp Report

Coles

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$122,956.26
Motor Fuel Tax Allotment	\$62,225.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$62,225.57
Plus Credits Processed		\$130,129.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$315,310.83

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,101.00
East Oakland	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,381.00
Humboldt	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,726.00
Hutton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$19,520.00
Morgan	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,386.00
North Okaw	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,204.00
Paradise	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,989.00
Pleasant Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,616.00
Seven Hickory	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$19,206.00
TOTAL					<u> </u> \$130,129.00



RD Dist/Twnshp Report

Cook

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$3,150,611.86
Motor Fuel Tax Allotment	\$28,039.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,039.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,178,651.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$904,491.57
Motor Fuel Tax Allotment	\$54,018.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$54,018.12
Plus Credits Processed		\$140,984.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,099,493.69</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,727.00
Hutsonville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,619.00
Lamotte	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,779.00
Licking	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,132.00
Martin	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$20,308.00
Montgomery	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$24,459.00
Oblong	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,794.00
Prairie	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,184.00
Southwest	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,982.00
TOTAL					<u>\$140,984.00</u>



RD Dist/Twnshp Report

Cumberland

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$321,382.94)
Motor Fuel Tax Allotment	\$50,091.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,091.49
Plus Credits Processed		\$143,939.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$127,352.45)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$19,470.00
Crooked Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$19,344.00
Greenup	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,302.00
Neoga	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,312.00
Spring Point	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$22,441.00
Sumpter	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$20,376.00
Union	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$28,046.00
Woodbury	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,648.00
				TOTAL	\$143,939.00



RD Dist/Twnshp Report

DeKalb

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$596,630.48
Motor Fuel Tax Allotment	\$64,981.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$64,981.80
Plus Credits Processed		\$36,990.54
Minus Authorizations Processed		\$30,241.50
Current Unobligated Balance	<u> </u>	\$668,361.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
DeKalb	9/9/2015	15-04000-00-GM	Maintenance	Winter Maintenance	\$10,291.50
Malta	9/23/2015	15-08000-00-GM	Maintenance	HMA	\$19,950.00
TOTAL					\$30,241.50

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	9/8/2015		Interest	June & Partial July-2015	\$27.40
Clinton	9/8/2015		Interest	June & Partial July-2015	\$40.89
Cortland	9/8/2015		Interest	June & Partial July-2015	\$26.13
DeKalb	9/8/2015		Interest	June & Partial July-2015	\$21.33
Franklin	9/8/2015		Interest	June & Partial July-2015	\$27.78
Genoa	9/8/2015		Interest	June & Partial July-2015	\$33.48
Kingston	9/8/2015		Interest	June & Partial July-2015	\$29.24
Malta	9/8/2015		Interest	June & Partial July-2015	\$31.60
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,557.00
Mayfield	9/8/2015		Interest	June & Partial July-2015	\$28.89
Milan	9/8/2015		Interest	June & Partial July-2015	\$38.42
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,482.00
Paw Paw	9/8/2015		Interest	June & Partial July-2015	\$36.21



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,785.00
Pierce	9/8/2015		Interest	June & Partial July-2015	\$37.14
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,872.00
Sandwich	9/8/2015		Interest	June & Partial July-2015	\$12.72
Shabbona	9/8/2015		Interest	June & Partial July-2015	\$29.72
Somonauk	9/8/2015		Interest	June & Partial July-2015	\$15.43
South Grove	9/8/2015		Interest	June & Partial July-2015	\$28.53
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,341.00
Squaw Grove	9/8/2015		Interest	June & Partial July-2015	\$34.86
Sycamore	9/8/2015		Interest	June & Partial July-2015	\$39.06
Victor	9/8/2015		Interest	June & Partial July-2015	\$27.71
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,387.00
TOTAL					\$36,990.54



RD Dist/Twnshp Report

DeWitt

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$56,703.73
Motor Fuel Tax Allotment	\$47,315.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$47,315.31</u>	
Plus Credits Processed		\$75,573.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$179,592.04</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barnett	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,715.00
Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,538.00
DeWitt	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,841.00
Nixon	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,097.00
Rutledge	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,519.00
Texas	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,151.00
Tunbridge	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,761.00
Wapella	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,418.00
Waynesville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,431.00
Wilson	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,102.00
TOTAL					<u>\$75,573.00</u>



RD Dist/Twnshp Report

Douglas

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$490,506.14
Motor Fuel Tax Allotment	\$52,335.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,335.17
Plus Credits Processed		\$93,251.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$636,092.31

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arcola	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,071.00
Bowdre	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$20,503.00
Garrett	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,503.00
Murdock	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,670.00
Newman	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,790.00
Sargent	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,714.00
TOTAL					\$93,251.00



RD Dist/Twnshp Report

DuPage

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$2,396,827.17
Motor Fuel Tax Allotment	\$36,503.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,503.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,433,330.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$240,062.01)
Motor Fuel Tax Allotment	\$72,709.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$72,709.03
Plus Credits Processed	\$177,136.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$9,783.02

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,262.00
Buck	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,453.00
Edgar	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,096.00
Embarrass	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,876.00
Grandview	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,514.00
Hunter	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,454.00
Kansas	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,761.00
Prairie	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,312.00
Ross	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,169.00
Shiloh	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$20,604.00
Stratton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,438.00
Symmes	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,866.00
Young America	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,331.00
TOTAL					\$177,136.00



RD Dist/Twnshp Report

Edwards

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$56,048.39
Motor Fuel Tax Allotment	\$24,118.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$24,118.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$80,167.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$658,085.30
Motor Fuel Tax Allotment	\$59,665.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$59,665.04
Plus Credits Processed		\$109,479.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$827,229.34</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Banner	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,247.00
Bishop	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,822.00
Jackson	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,248.00
Liberty	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,855.00
Lucas	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,111.00
Mason	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,012.00
Moccasin	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,103.00
Mound	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,220.00
St Francis	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,508.00
Union	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,870.00
West	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,483.00
TOTAL					<u>\$109,479.00</u>



RD Dist/Twnshp Report

Fayette

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$369,340.31
Motor Fuel Tax Allotment	\$91,188.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$91,188.82
Plus Credits Processed		\$290,315.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$750,844.13</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avena	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,262.00
Bear Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,281.00
Bowling Green	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,940.00
Carson	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,052.00
Kaskaskia	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,120.00
Laclede	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,349.00
Lone Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,017.00
Loudon	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$22,329.00
North Hurricane	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,020.00
Otego	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,262.00
Pope	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,739.00
Ramsey	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$19,873.00
Sefton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$27,048.00
Seminary	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,423.00
Shafter	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,161.00
Sharon	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,292.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
South Hurricane	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,601.00
Wheatland	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,867.00
Wilberton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,679.00
TOTAL					\$290,315.00



RD Dist/Twnshp Report

Ford

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$152,102.72
Motor Fuel Tax Allotment	\$59,885.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$59,885.66
Plus Credits Processed	\$139,264.85
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$351,253.23

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	9/28/2015		Interest	August-2015	\$3.02
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,062.00
Button	9/28/2015		Interest	August-2015	\$2.89
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,540.00
Dix	9/28/2015		Interest	August-2015	\$4.78
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$21,133.00
Drummer	9/28/2015		Interest	August-2015	\$4.90
Lyman	9/28/2015		Interest	August-2015	\$3.63
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,544.00
Mona	9/28/2015		Interest	August-2015	\$3.07
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,947.00
Patton	9/28/2015		Interest	Agust-2015	\$4.60
Peach Orchard	9/28/2015		Interest	August-2015	\$2.22
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,824.00
Pella	9/28/2015		Interest	August-2015	\$3.18
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,531.00
Rogers	9/28/2015		Interest	August-2015	\$1.98
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,429.00
Sullivant	9/28/2015		Interest	August-2015	\$4.41
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$19,898.00
Wall	9/28/2015		Interest	August-2015	\$3.17



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,315.00
				TOTAL	\$139,264.85



RD Dist/Twnshp Report

Franklin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$533,636.10
Motor Fuel Tax Allotment	\$48,944.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,944.36
Plus Credits Processed		\$71,308.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$653,888.46

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barren	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,306.00
Cave	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,473.00
Eastern	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,792.00
Ewing	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,969.00
Goode	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,047.00
Northern	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,539.00
Six Mile	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,722.00
Tyrone	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,460.00
				TOTAL	\$71,308.00



RD Dist/Twnshp Report

Fulton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$893,280.91
Motor Fuel Tax Allotment	\$74,616.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,616.77
Plus Credits Processed	\$172,636.00
Minus Authorizations Processed	\$1,631.08
Current Unobligated Balance	\$1,138,902.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cass	9/14/2015	15-06000-00-GM	Maint. Engineer		\$3.50
	9/14/2015	15-06000-00-GM	Maintenance		\$70.00
Putman	9/4/2015	15-21000-00-GM	Maintenance		\$1,415.98
	9/4/2015	15-21000-00-GM	Maint. Engineer		\$141.60
TOTAL					\$1,631.08

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Astoria	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,785.00
Bernadotte	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,669.00
Cass	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,938.00
Deerfield	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,890.00
Ellisville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,321.00
Fairview	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,707.00
Farmers	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,282.00
Harris	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,819.00
Isabel	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,417.00
Joshua	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,914.00
Kerton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,775.00
Lee	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,507.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lewistown	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,687.00
Liverpool	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,302.00
Orion	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,234.00
Pleasant	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,925.00
Putman	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,121.00
Union	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,521.00
Vermont	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,183.00
Waterford	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,420.00
Woodland	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,938.00
Young Hickory	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,281.00
TOTAL					\$172,636.00



RD Dist/Twnshp Report

Gallatin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$283,660.14)
Motor Fuel Tax Allotment	\$28,457.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,457.70
Plus Credits Processed		\$32,751.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$222,451.44)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Eagle Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,013.00
Ridgway	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,115.00
Shawnee	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,623.00
TOTAL					\$32,751.00



RD Dist/Twnshp Report

Greene

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$168,378.62
Motor Fuel Tax Allotment	\$50,762.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$50,762.51
Plus Credits Processed		\$130,592.00
Minus Authorizations Processed		\$10,971.00
Current Unobligated Balance		<u> </u> \$338,762.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Athensville	9/22/2015	15-01000-00-GM	Maint. Engineer		\$621.00
	9/22/2015	15-01000-00-GM	Maintenance		\$10,350.00
TOTAL					\$10,971.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Athensville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,173.00
Bluffdale	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,379.00
Kane	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,154.00
Linder	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,956.00
Patterson	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,384.00
Rockbridge	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,996.00
Roodhouse	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,727.00
Rubicon	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,190.00
Walkerville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,278.00
White Hall	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,128.00
Woodville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,564.00
Wrights	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,663.00
TOTAL					\$130,592.00



RD Dist/Twnshp Report

Grundy

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$25,783.51
Motor Fuel Tax Allotment	\$42,467.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$42,467.16</u>	
Plus Credits Processed		\$31,003.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$99,254.27</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	9/8/2015		Interest	07/02/15-08/21/15	\$17.57
	9/29/2015		Interest	08/22/15-09/18/15	\$11.57
Braceville	9/8/2015		Interest	07/02/15-08/21/15	\$15.45
	9/29/2015		Interest	08/22/15-09/18/15	\$15.58
Erienna	9/8/2015		Interest	07/02/15-08/21/15	\$2.41
	9/29/2015		Interest	08/22/15-09/18/15	\$1.69
Felix	9/8/2015		Interest	07/02/15-08/21/15	\$3.34
	9/29/2015		Interest	08/22/15-09/18/15	\$3.37
Garfield	9/8/2015		Interest	07/02/15-08/21/15	\$3.01
	9/29/2015		Interest	08/22/15-09/18/15	\$3.03
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,944.00
Goodfarm	9/8/2015		Interest	07/02/15-08/21/15	\$4.20
	9/29/2015		Interest	08/22/15-09/18/15	\$4.23
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,044.00
Goose Lake	9/8/2015		Interest	07/02/15-08/21/15	\$0.00
	9/29/2015		Interest	08/22/15-09/18/15	\$0.00
Greenfield	9/8/2015		Interest	07/02/15-08/21/15	\$1.63
	9/29/2015		Interest	08/22/15-09/18/15	\$1.65
Highland	9/8/2015		Interest	07/02/15-08/21/15	\$1.81
	9/29/2015		Interest	08/22/15-09/18/15	\$1.81
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,441.00
Maine	9/8/2015		Interest	07/02/15-08/21/15	\$6.62
	9/29/2015		Interest	08/22/15-09/18/15	\$6.56
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,124.00
Mazon	9/8/2015		Interest	07/02/15-08/21/15	\$0.04
	9/29/2015		Interest	08/22/15-09/18/15	\$0.04



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Nettle Creek	9/8/2015		Interest	07/02/15-08/20/15	\$16.18
	9/29/2015		Interest	08/22/15-09/18/15	\$16.29
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,571.00
Norman	9/8/2015		Interest	07/02/15-08/21/15	\$4.75
	9/29/2015		Interest	08/22/15-09/18/15	\$4.24
Saratoga	9/8/2015		Interest	07/02/15-08/21/15	\$7.03
	9/29/2015		Interest	08/22/15-09/18/15	\$7.09
Vienna	9/8/2015		Interest	07/02/15-08/21/15	\$12.15
	9/29/2015		Interest	08/22/15-09/18/15	\$12.25
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,678.00
Wauponsee	9/8/2015		Interest	07/02/15-08/21/15	\$7.97
	9/29/2015		Interest	08/22/15-09/18/15	\$8.04
TOTAL					\$31,003.60



RD Dist/Twnshp Report

Hamilton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$89,110.48)
Motor Fuel Tax Allotment	\$56,381.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,381.24
Plus Credits Processed		\$116,632.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,902.76

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$20,158.00
Crook	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,670.00
Crouch	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$19,140.00
Flannigan	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,988.00
Mayberry	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$22,639.00
Twigg	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$21,037.00
TOTAL					\$116,632.00



RD Dist/Twnshp Report

Hancock

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$313,845.05)
Motor Fuel Tax Allotment	\$92,119.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$92,119.04</u>
Plus Credits Processed	\$261,171.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$39,444.99</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,136.00
Augusta	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,403.00
Bear Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,060.00
Carthage	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,579.00
Chili	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,407.00
Dallas City	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,775.00
Durham	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,383.00
Fountain Green	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,758.00
Hancock	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,505.00
Harmony	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,075.00
LaHarpe	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,139.00
Pilot Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,719.00
Pontoosuc	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,928.00
Prairie	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,979.00
Rock Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,468.00
Rocky Run	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,568.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sonora	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,201.00
St Albans	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,226.00
St Mary	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,308.00
Walker	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,204.00
Wilcox	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,501.00
Wythe	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,849.00
TOTAL					\$261,171.00



RD Dist/Twnshp Report

Hardin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$52,464.21)
Motor Fuel Tax Allotment	\$13,869.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$13,869.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$38,594.93)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$98,550.56
Motor Fuel Tax Allotment	\$35,346.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$35,346.29</u>	
Plus Credits Processed		\$85,490.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$219,386.85</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,795.00
Biggsville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,023.00
Carman	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,608.00
Gladstone	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,119.00
Lomax	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,392.00
Media	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,751.00
Raritan	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,667.00
Rozetta	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,368.00
Stronghurst	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,021.00
Terre Haute	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,746.00
TOTAL					<u>\$85,490.00</u>



RD Dist/Twnshp Report

Henry

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$359,526.44)
Motor Fuel Tax Allotment	\$86,509.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$86,509.46
Plus Credits Processed	\$109,036.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$163,980.98)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alba	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,606.00
Andover	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,807.00
Annawan	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,141.00
Atkinson	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,570.00
Burns	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,712.00
Clover	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,494.00
Cornwall	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,069.00
Edford	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,753.00
Lorraine	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,855.00
Lynn	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,722.00
Munson	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,117.00
Osko	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,489.00
Oxford	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,875.00
Weller	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,904.00
Yorktown	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,922.00
TOTAL					\$109,036.00



RD Dist/Twnshp Report

Iroquois

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$6,733,233.56
Motor Fuel Tax Allotment	\$138,119.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$138,119.66
Plus Credits Processed	\$347,994.12
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$7,219,347.34

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	9/28/2015		Interest	August-2015	\$16.54
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$23,227.00
Ash Grove	9/28/2015		Interest	August-2015	\$24.07
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$24,168.00
Ashkum	9/28/2015		Interest	August-2015	\$71.60
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,608.00
Beaver	9/28/2015		Interest	August-2015	\$11.13
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,236.00
Beaverville	9/28/2015		Interest	August-2015	\$8.24
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,694.00
Belmont	9/28/2015		Interest	August-2015	\$14.71
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,501.00
Chebanse	9/28/2015		Interest	August-2015	\$22.63
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,777.00
Concord	9/28/2015		Interest	August-2015	\$15.25
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,771.00
Crescent	9/28/2015		Interest	August-2015	\$9.95
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,764.00
Danforth	9/28/2015		Interest	August-2015	\$12.14
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,330.00
Douglas	9/28/2015		Interest	August-2015	\$11.67



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,117.00
Fountain Creek	9/28/2015		Interest	August-2015	\$29.54
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,503.00
Iroquois	9/28/2015		Interest	August-2015	\$7.98
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,835.00
Loda	9/28/2015		Interest	August-2015	\$6.41
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,025.00
Lovejoy	9/28/2015		Interest	August-2015	\$6.35
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,481.00
Martinton	9/28/2015		Interest	August-2015	\$10.53
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,777.00
Middleport	9/28/2015		Interest	August-2015	\$13.61
Milford	9/28/2015		Interest	August-2015	\$12.54
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,132.00
Milks Grove	9/28/2015		Interest	August-2015	\$12.11
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,635.00
Onarga	9/28/2015		Interest	August-2015	\$10.71
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,929.00
Papineau	9/28/2015		Interest	August-2015	\$6.68
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,638.00
Pigeon Grove	9/28/2015		Interest	August-2015	\$10.94
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,966.00
Prairie Green	9/28/2015		Interest	August-2015	\$13.66
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$19,025.00
Ridgeland	9/28/2015		Interest	August-2015	\$11.49
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,823.00
Sheldon	9/28/2015		Interest	August-2015	\$12.32
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,812.00
Stockland	9/28/2015		Interest	August-2015	\$9.32
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$19,828.00
TOTAL					\$347,994.12



RD Dist/Twnshp Report

Jackson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$20,193.65)
Motor Fuel Tax Allotment	\$46,998.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,998.45
Plus Credits Processed		\$75,204.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,008.80

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bradley	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,252.00
Degognia	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,870.00
Elk	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,460.00
Fountain Bluff	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,188.00
Kinkaid	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,776.00
Levan	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,223.00
Ora	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,714.00
Pomona	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,478.00
Sand Ridge	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,410.00
Vergennes	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,833.00
TOTAL					\$75,204.00



RD Dist/Twnshp Report

Jasper

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$677,437.46
Motor Fuel Tax Allotment	\$63,576.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$63,576.75
Plus Credits Processed		\$184,266.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$925,280.21</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$27,577.00
Fox	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$20,156.00
Grandville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,288.00
Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$21,204.00
Hunt City	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,029.00
North Muddy	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,491.00
Smallwood	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,029.00
St Marie	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,962.00
Wade	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,858.00
Willow Hill	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,672.00
TOTAL					<u>\$184,266.00</u>



RD Dist/Twnshp Report

Jefferson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$406,044.00
Motor Fuel Tax Allotment	\$74,591.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$74,591.86
Plus Credits Processed	\$188,170.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$668,805.86

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,767.00
Blissville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,210.00
Casner	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,504.00
Dodds	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,414.00
Elk Prairie	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,954.00
Farrington	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$19,276.00
Field	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,193.00
Grand Prairie	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,859.00
Mcclellan	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,103.00
Moore's Prairie	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,789.00
Pendleton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,801.00
Rome	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,212.00
Spring Garden	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,467.00
Webber	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,621.00
TOTAL					\$188,170.00



RD Dist/Twnshp Report

Jersey

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$198,009.21)
Motor Fuel Tax Allotment	\$31,416.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,416.35
Plus Credits Processed		\$32,171.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$134,421.86)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
English	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,243.00
Fidelity	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,698.00
Otter Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,121.00
Rosedale	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,869.00
Ruyle	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,240.00
				TOTAL	\$32,171.00



RD Dist/Twnshp Report

Jo Daviess

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$11,707.96)
Motor Fuel Tax Allotment	\$59,762.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$59,762.10</u>	
Plus Credits Processed		\$70,605.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$118,659.14</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Apple River	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,717.00
Berreman	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,799.00
Council Hill	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,756.00
Derinda	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,383.00
Elizabeth	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,555.00
Hanover	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,106.00
Nora	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,579.00
Pleasant Valley	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,478.00
Rush	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,526.00
Stockton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,300.00
Thompson	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,291.00
Vinegar Hill	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,127.00
Wards Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,241.00
Woodbine	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,747.00
TOTAL					<u>\$70,605.00</u>



RD Dist/Twnshp Report

Johnson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$468,840.03)
Motor Fuel Tax Allotment	\$29,169.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,169.37
Plus Credits Processed		\$68,259.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$371,411.66)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$68,259.00
				TOTAL	\$68,259.00



RD Dist/Twnshp Report

Kane

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$495,827.30
Motor Fuel Tax Allotment	\$45,318.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,318.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$541,145.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kankakee

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$1,015,768.33
Motor Fuel Tax Allotment	\$72,241.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$72,241.97</u>
Plus Credits Processed	\$61,831.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$1,149,841.30</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Essex	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,697.00
Norton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,097.00
Pembroke	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,519.00
Pilot	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,537.00
Rockville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,245.00
Salina	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,994.00
St Anne	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,330.00
Sumner	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,412.00
TOTAL					<u>\$61,831.00</u>



RD Dist/Twnshp Report

Kendall

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$134,730.90
Motor Fuel Tax Allotment	\$29,667.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$29,667.04
Plus Credits Processed		\$0.01
Minus Authorizations Processed		\$38.25
Current Unobligated Balance		<u> </u> \$164,359.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	9/1/2015	14-01000-00-GM	Maint. Engineer	After Compliance Review Error	\$0.01
Kendall	9/1/2015	13-04000-00-GM	Maint. Engineer	After Compliance Review Error	\$5.00
Lisbon	9/4/2015	15-05000-00-GM	Maint. Engineer		\$0.96
	9/4/2015	15-05000-00-GM	Maintenance		\$32.28
				TOTAL	<u> </u> \$38.25

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/1/2015	14-04000-00-GM	Maint. Engineer	After Compliance Review Error	\$0.01
				TOTAL	<u> </u> \$0.01



RD Dist/Twnshp Report

Knox

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$13,602.30
Motor Fuel Tax Allotment	\$71,977.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$71,977.42
Plus Credits Processed		\$134,371.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	\$219,950.72

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chestnut	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,567.00
Copley	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,613.00
Elba	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,228.00
Galesburg	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,205.00
Haw Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,446.00
Henderson	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,500.00
Indian Point	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,348.00
Lynn	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,165.00
Maquon	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,697.00
Ontario	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,412.00
Orange	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,554.00
Rio	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,766.00
Salem	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,764.00
Sparta	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,907.00
Truro	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,416.00
Victoria	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,601.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Walnut Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,182.00
TOTAL					\$134,371.00



RD Dist/Twnshp Report

Lake

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$301,899.88
Motor Fuel Tax Allotment	\$39,129.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,129.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$341,029.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$286,756.06
Motor Fuel Tax Allotment	\$118,800.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,800.73
Plus Credits Processed		\$123,208.95
Minus Authorizations Processed		\$6,420.31
Current Unobligated Balance		\$522,345.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allen	9/21/2015	15-02000-00-GM	Maint. Engineer	Revised EOC	\$363.41
	9/21/2015	15-02000-00-GM	Maintenance	Revised EOC	\$6,056.90
TOTAL					\$6,420.31

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	9/25/2015		Interest	August-2015	\$1.12
Allen	9/25/2015		Interest	August-2015	\$7.46
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,715.00
Brookfield	9/25/2015		Interest	August-2015	\$4.58
Bruce	9/25/2015		Interest	August-2015	\$0.23
Dayton	9/25/2015		Interest	August-2015	\$0.29
Deer Park	9/25/2015		Interest	August-2015	\$1.19
Dimmick	9/25/2015		Interest	August-2015	\$0.00
Eagle	9/25/2015		Interest	August-2015	\$0.69
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,524.00
Earl	9/25/2015		Interest	August-2015	\$1.30
Eden	9/25/2015		Interest	August-2015	\$2.01
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,080.00
Fall River	9/25/2015		Interest	August-2015	\$1.29
Farm Ridge	9/25/2015		Interest	August-2015	\$0.00
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,808.00
Freedom	9/25/2015		Interest	August-2015	\$3.60
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,554.00
Grand Rapids	9/25/2015		Interest	August-2015	\$3.03



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,226.00
Groveland	9/25/2015		Interest	August-2015	\$1.88
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,142.00
Hope	9/25/2015		Interest	August-2015	\$0.58
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,482.00
LaSalle	9/25/2015		Interest	August-2015	\$0.77
Manlius	9/25/2015		Interest	August-2015	\$0.06
Mendota	9/25/2015		Interest	August-2015	\$0.53
Meriden	9/25/2015		Interest	August-2015	\$3.68
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,766.00
Miller	9/25/2015		Interest	August-2015	\$0.00
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,987.00
Mission	9/25/2015		Interest	August-2015	\$0.36
Northville	9/25/2015		Interest	August-2015	\$2.53
Ophir	9/25/2015		Interest	August-2015	\$3.42
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,539.00
Osage	9/25/2015		Interest	August-2015	\$0.06
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,173.00
Ottawa	9/25/2015		Interest	August-2015	\$1.50
Otter Creek	9/25/2015		Interest	August-2015	\$0.00
Peru	9/25/2015		Interest	August-2015	\$0.57
Richland	9/25/2015		Interest	August-2015	\$0.30
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,244.00
Rutland	9/25/2015		Interest	August-2015	\$0.70
Serena	9/25/2015		Interest	August-2015	\$5.09
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,693.00
South Ottawa	9/25/2015		Interest	August-2015	\$0.45
Troy Grove	9/25/2015		Interest	August-2015	\$0.76
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,582.00
Utica	9/25/2015		Interest	August-2015	\$0.23
Vermillion	9/25/2015		Interest	August-2015	\$1.58
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,118.00
Wallace	9/25/2015		Interest	August-2015	\$2.79
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,089.00
Waltham	9/25/2015		Interest	August-2015	\$0.32
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,432.00



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TOTAL

 \$123,208.95



RD Dist/Twnshp Report

Lawrence

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$236,557.76)
Motor Fuel Tax Allotment	\$43,202.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$43,202.88</u>	
Plus Credits Processed		\$119,821.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$73,533.88)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,330.00
Bond	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,893.00
Bridgeport	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,734.00
Christy	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,345.00
Denison	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$20,796.00
Lukin	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$19,992.00
Petty	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$24,125.00
Russell	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,606.00
TOTAL					<u>\$119,821.00</u>



RD Dist/Twnshp Report

Lee

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$763,077.10
Motor Fuel Tax Allotment	\$75,862.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$75,862.60
Plus Credits Processed		\$108,579.00
Minus Authorizations Processed		\$17,000.00
Current Unobligated Balance		<u> </u> \$930,518.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nachusa	9/24/2015	14-14127-00-BR	Contract Construct		\$14,500.00
Viola	9/4/2015	15-20000-00-GM	Maintenance		\$2,500.00
				TOTAL	\$17,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alto	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,997.00
Bradford	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,982.00
Brooklyn	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,400.00
East Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,699.00
Hamilton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,427.00
Harmon	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,885.00
Lee Center	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,233.00
Marion	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,217.00
Nachusa	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,407.00
Reynolds	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,880.00
Sublette	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,016.00
Viola	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,698.00
Willow Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,735.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Wyoming	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,003.00
TOTAL					\$108,579.00



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Livingston

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$1,195,057.57
Motor Fuel Tax Allotment	\$133,623.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$133,623.20</u>
Plus Credits Processed	\$346,160.66
Minus Authorizations Processed	\$1.01
Current Unobligated Balance	<u>\$1,674,840.42</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nevada	9/29/2015	11-16105-05-BR	Engineering	Revised Final Report	\$1.00
Pike	9/30/2015	09-20110-02-BR	Engineering	Revised Final Report	<u>\$0.01</u>
TOTAL					\$1.01

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	9/28/2015		Interest	August-2015	\$19.36
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,721.00
Avoca	9/28/2015		Interest	August-2015	\$33.86
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,834.00
Belle Prairie	9/28/2015		Interest	August-2015	\$28.07
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,089.00
Broughton	9/28/2015		Interest	August-2015	\$18.22
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,134.00
Charlotte	9/28/2015		Interest	August-2015	\$5.06
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,590.00
Chatsworth	9/28/2015		Interest	August-2015	\$21.63
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,190.00
Dwight	9/28/2015		Interest	August-2015	\$16.37
Eppards Point	9/28/2015		Interest	August-2015	\$47.97
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,422.00
Esmen	9/28/2015		Interest	August-2015	\$9.21
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,237.00
Fayette	9/28/2015		Interest	August-2015	\$15.71



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,345.00
Forrest	9/28/2015		Interest	August-2015	\$25.32
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,439.00
Germanville	9/28/2015		Interest	August-2015	\$17.63
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,283.00
Indian Grove	9/28/2015		Interest	August-2015	\$27.92
Long Point	9/28/2015		Interest	August-2015	\$57.25
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,285.00
Nebraska	9/28/2015		Interest	August-2015	\$6.22
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,554.00
Nevada	9/4/2015	11-16105-05-BR	Contract Construct	Final Report	\$3,143.12
	9/4/2015	11-16105-05-BR	Engineering	Final Report	\$5,433.88
	9/28/2015		Interest	August-2015	\$24.92
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,335.00
Newtown	9/4/2015	11-17129-01-BR	ROW	Final Report	\$700.00
	9/4/2015	11-17129-01-BR	Engineering	Final Report	\$3,218.07
	9/4/2015	11-17129-01-BR	Contract Construct	Final Report	\$326.90
	9/28/2015		Interest	August-2015	\$6.31
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,583.00
Odell	9/28/2015		Interest	August-2015	\$54.74
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,601.00
Owego	9/28/2015		Interest	August-2015	\$6.03
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,572.00
Pike	9/3/2015	09-20110-02-BR	Engineering	Final Report	\$4,639.40
	9/3/2015	09-20110-02-BR	Contract Construct	Final Report	\$13,101.63
	9/3/2015	09-20110-02-BR	ROW	Final Report	\$300.00
	9/28/2015		Interest	August-2015	\$91.97
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,056.00
Pleasant Ridge	9/28/2015		Interest	August-2015	\$12.29
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,927.00
Pontiac	9/28/2015		Interest	August-2015	\$20.44
Reading	9/28/2015		Interest	August-2015	\$27.76
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,177.00
Rooks Creek	9/28/2015		Interest	August-2015	\$12.11
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,400.00
Round Grove	9/28/2015		Interest	August-2015	\$5.88



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,545.00
Saunemin	9/28/2015		Interest	August-2015	\$3.22
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,554.00
Sullivan	9/28/2015		Interest	August-2015	\$11.31
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,474.00
Sunbury	9/28/2015		Interest	August-2015	\$9.74
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,652.00
Union	9/28/2015		Interest	August-2015	\$0.00
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,892.00
Waldo	9/28/2015		Interest	August-2015	\$10.14
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,760.00
TOTAL					\$346,160.66



RD Dist/Twnshp Report

Logan

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$44,989.61
Motor Fuel Tax Allotment	\$66,843.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$66,843.16
Plus Credits Processed		\$120,604.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$232,436.77</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,161.00
Broadwell	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,220.00
Chester	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,811.00
Corwin	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,252.00
Elkhart	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,088.00
Eminence	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,611.00
Hurlbut	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,106.00
Laenna	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,770.00
Lake Fork	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,201.00
Mt Pulaski	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,305.00
Oran	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,085.00
Orvil	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,264.00
Prairie Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,560.00
Sheridan	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,170.00
TOTAL					<u>\$120,604.00</u>



RD Dist/Twnshp Report

Macon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$842,428.08
Motor Fuel Tax Allotment	\$64,965.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$64,965.25
Plus Credits Processed	\$56,796.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$964,189.33

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Austin	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,481.00
Blue Mound	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,956.00
Friends Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,873.00
Illini	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,335.00
Maroa	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,692.00
Niantic	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,441.00
Oakley	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,579.00
Pleasant View	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,200.00
South Macon	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,239.00
TOTAL					\$56,796.00



RD Dist/Twnshp Report

Macoupin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$332,629.56)
Motor Fuel Tax Allotment	\$87,106.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$87,106.65
Plus Credits Processed	\$157,770.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$87,752.91)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barr	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,123.00
Bird	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,550.00
Brushy Mound	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,806.00
Chesterfield	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,807.00
Dorchester	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,605.00
Hillyard	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,061.00
Honey Point	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,328.00
Nilwood	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,643.00
North Otter	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,518.00
North Palmyra	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,332.00
Polk	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,646.00
Scottville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,257.00
Shaws Point	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,440.00
Shipman	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,867.00
South Otter	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,345.00
South Palmyra	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,210.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Western Mound	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,232.00
				TOTAL	\$157,770.00



RD Dist/Twnshp Report

Madison

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$2,207,351.99
Motor Fuel Tax Allotment	\$64,610.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$64,610.24
Plus Credits Processed	\$16,965.00
Minus Authorizations Processed	\$78,937.50
Current Unobligated Balance	\$2,209,989.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nameoki	9/22/2015	15-16000-00-GM	Maint. Engineer		\$3,937.50
	9/22/2015	15-16000-00-GM	Maintenance		\$75,000.00
TOTAL					\$78,937.50

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Leef	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,557.00
New Douglas	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,432.00
Olive	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,976.00
TOTAL					\$16,965.00



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Marion

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$515,144.03)
Motor Fuel Tax Allotment	\$66,370.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$66,370.74
Plus Credits Processed	\$163,792.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$284,981.29)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alma	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,996.00
Carrigan	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,301.00
Foster	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,973.00
Haines	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,448.00
Iuka	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,778.00
Kinmundy	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,264.00
Meacham	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,014.00
Odin	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,584.00
Omega	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,774.00
Patoka	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,297.00
Raccoon	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,597.00
Romine	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,598.00
Stevenson	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,697.00
Tonti	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,471.00
TOTAL					\$163,792.00



RD Dist/Twnshp Report

Marshall

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$29,406.59)
Motor Fuel Tax Allotment	\$37,402.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,402.52
Plus Credits Processed		\$57,228.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,223.93

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,056.00
Bennington	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,403.00
Evans	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,709.00
LaPrairie	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,071.00
Richland	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,816.00
Roberts	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,135.00
Saratoga	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,599.00
Whitefield	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,439.00
				TOTAL	\$57,228.00



RD Dist/Twnshp Report

Mason

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$345,800.26
Motor Fuel Tax Allotment	\$53,982.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,982.45
Plus Credits Processed		\$135,765.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$535,547.71

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,867.00
Bath	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,507.00
Crane Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,557.00
Forest City	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,088.00
Havana	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,445.00
Kilbourne	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,326.00
Lynchburg	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,897.00
Manito	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,172.00
Mason City	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,700.00
Pennsylvania	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,527.00
Quiver	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,551.00
Salt Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,222.00
Sherman	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,906.00
TOTAL					\$135,765.00



RD Dist/Twnshp Report

Massac

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$106,801.69
Motor Fuel Tax Allotment	\$25,361.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,361.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,163.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$116,210.40)
Motor Fuel Tax Allotment	\$68,210.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$68,210.89
Plus Credits Processed	\$173,728.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$125,728.49

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,315.00
Blandinsville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,612.00
Chalmers	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,460.00
Eldorado	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,926.00
Emmet	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,599.00
Hire	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,550.00
Industry	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,550.00
Lamoine	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,113.00
Macomb	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,012.00
Mound	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,147.00
New Salem	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,605.00
Prairie City	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,096.00
Sciota	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,996.00
Scotland	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,356.00
Township Dist 01	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,771.00
Walnut Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,620.00
TOTAL					\$173,728.00



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McHenry

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$605,455.62
Motor Fuel Tax Allotment	\$65,496.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$65,496.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,080.22
Current Unobligated Balance		<u> </u> \$635,871.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
McHenry	9/24/2015	15-13000-00-GM	Maintenance		\$28,534.50
	9/24/2015	15-13000-00-GM	Maint. Engineer		\$250.40
	9/24/2015	15-13000-00-GM	Maint. Engineer		\$1,287.32
	9/24/2015	15-13000-00-GM	Maintenance		\$5,008.00
				TOTAL	<u> </u> \$35,080.22



RD Dist/Twnshp Report

McLean

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$16,753.11)
Motor Fuel Tax Allotment	\$126,348.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,348.04
Plus Credits Processed		\$126,438.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,032.93

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,894.00
Anchor	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,193.00
Bellflower	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,805.00
Blue Mound	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,622.00
Cheneys Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,353.00
Cropsey	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,613.00
Danvers	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,763.00
Downs	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,999.00
Funks Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,708.00
Gridley	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,249.00
Lawndale	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,121.00
West	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,165.00
Yates	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,953.00
TOTAL					\$126,438.00



RD Dist/Twnshp Report

Menard

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$619,739.13)
Motor Fuel Tax Allotment	\$33,109.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$33,109.26
Plus Credits Processed	\$51,968.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$534,661.87)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,906.00
Rd Dist 02	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,948.00
Rd Dist 03	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,632.00
Rd Dist 05	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,482.00
Rd Dist 06	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,626.00
Rd Dist 07	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,215.00
Rd Dist 09	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,624.00
Rd Dist 10	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,535.00
TOTAL					\$51,968.00



RD Dist/Twnshp Report

Mercer

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$862,435.16
Motor Fuel Tax Allotment	\$60,496.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$60,496.15
Plus Credits Processed	\$135,808.10
Minus Authorizations Processed	\$176.49
Current Unobligated Balance	\$1,058,562.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Eliza	9/9/2015		Interest	Correction from 2012	\$176.45
New Boston	9/9/2015		Interest	Correction from 2001	\$0.01
North Henderson	9/9/2015		Interest	Correction from 2006	\$0.01
Richland Grove	9/9/2015		Interest	Correction from 2007	\$0.02
TOTAL					\$176.49

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	9/9/2015		Interest	2013 Interest	\$191.93
	9/9/2015		Interest	Correction from 2012	\$0.42
	9/9/2015		Interest	2014 Interest	\$297.43
	9/23/2015		Interest	2015 Interest (1/1 - 8/31)	\$249.92
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,029.00
Duncan	9/9/2015		Interest	Correction from 2012	\$0.43
	9/9/2015		Interest	2013 Interest	\$292.94
	9/9/2015		Interest	2014 Interest	\$397.18
	9/23/2015		Interest	2015 Interest (1/1 - 8/31)	\$341.09
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,504.00
Eliza	9/9/2015		Interest	2013 Interest	\$565.76
	9/9/2015		Interest	2014 Interest	\$549.71
	9/23/2015		Interest	2015 Interest (1/1 - 8/31)	\$391.34
	9/29/2015		Interest	2013 Interest Correction due to date error	\$177.29
Greene	9/9/2015		Interest	Correction from 2012	\$0.72
	9/9/2015		Interest	2014 Interest	\$401.33
	9/9/2015		Interest	2013 Interest	\$327.64



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/23/2015		Interest	2015 Interest (1/1 - 8/31)	\$372.43
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,003.00
Keithsburg	9/9/2015		Interest	Correction from 2012	\$0.30
	9/9/2015		Interest	2014 Interest	\$276.63
	9/9/2015		Interest	2013 Interest	\$285.83
	9/23/2015		Interest	2015 Interest (1/1 - 8/31)	\$203.28
Mercer	9/9/2015		Interest	2013 Interest	\$310.76
	9/9/2015		Interest	2014 Interest	\$347.19
	9/9/2015		Interest	Correction from 2012	\$0.15
	9/9/2015		Interest	Correction from 2006	\$0.01
	9/23/2015		Interest	2015 Interest (1/1 - 8/31)	\$234.17
Millersburg	9/9/2015		Interest	Correction from 2012	\$0.63
	9/9/2015		Interest	2014 Interest	\$356.09
	9/9/2015		Interest	2013 Interest	\$238.18
	9/23/2015		Interest	2015 Interest (1/1 - 8/31)	\$279.82
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,597.00
New Boston	9/9/2015		Interest	Correction from 2012	\$1.04
	9/9/2015		Interest	2013 Interest	\$456.57
	9/9/2015		Interest	2014 Interest	\$764.50
	9/23/2015		Interest	2015 Interest (1/1 - 8/31)	\$612.91
	9/29/2015		Interest	2012 Interest Correction due to date error	\$155.61
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,754.00
North Henderson	9/9/2015		Interest	Correction from 2012	\$0.95
	9/9/2015		Interest	2014 Interest	\$823.99
	9/9/2015		Interest	2013 Interest	\$718.18
	9/23/2015		Interest	2015 Interest (1/1 - 8/31)	\$694.94
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,983.00
Ohio Grove	9/9/2015		Interest	2014 Interest	\$326.43
	9/9/2015		Interest	Correction from 2012	\$0.55
	9/9/2015		Interest	2013 Interest	\$318.58
	9/23/2015		Interest	2015 Interest (1/1 - 8/31)	\$204.69
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,275.00
Perryton	9/9/2015		Interest	Correction from 2012	\$0.93
	9/9/2015		Interest	2013 Interest	\$356.14
	9/9/2015		Interest	2014 Interest	\$439.36



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/23/2015		Interest	2015 Interest (1/1 - 8/31)	\$376.53
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,445.00
Preemption	9/9/2015		Interest	Correction from 2012	\$0.59
	9/9/2015		Interest	2014 Interest	\$328.89
	9/9/2015		Interest	2013 Interest	\$381.81
	9/23/2015		Interest	2015 Interest (1/1 - 8/31)	\$136.95
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,183.00
Richland Grove	9/9/2015		Interest	Correction from 2012	\$1.35
	9/9/2015		Interest	2014 Interest	\$598.09
	9/9/2015		Interest	2013 Interest	\$630.82
	9/23/2015		Interest	2015 Interest (1/1 - 8/31)	\$442.48
Rivoli	9/9/2015		Interest	Correction from 2012	\$0.69
	9/9/2015		Interest	2013 Interest	\$354.82
	9/9/2015		Interest	2014 Interest	\$400.33
	9/23/2015		Interest	2015 Interest (1/1 - 8/31)	\$288.55
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,796.00
Suez	9/9/2015		Interest	2014 Interest	\$278.67
	9/9/2015		Interest	2013 Interest	\$213.75
	9/9/2015		Interest	Correction from 2012	\$0.30
	9/23/2015		Interest	2015 Interest (1/1 - 8/31)	\$185.51
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,653.00
TOTAL					\$135,808.10



RD Dist/Twnshp Report

Monroe

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$368,666.45
Motor Fuel Tax Allotment	\$35,569.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,569.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$404,235.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$540,487.36)
Motor Fuel Tax Allotment	\$80,222.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$80,222.18
Plus Credits Processed	\$187,331.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$272,934.18)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Audubon	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$24,200.00
Bois D Arc	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,456.00
Butler Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,229.00
Fillmore	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$29,671.00
Grisham	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,825.00
Harvel	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,034.00
Irving	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,328.00
Nokomis	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,664.00
Pitman	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,689.00
Raymond	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,065.00
Rountree	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,680.00
Walshville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,898.00
Witt	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,605.00
Zanesville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,987.00
TOTAL					\$187,331.00



RD Dist/Twnshp Report

Morgan

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$114,178.58)
Motor Fuel Tax Allotment	\$60,436.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$60,436.44
Plus Credits Processed	\$133,785.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$80,042.86

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$30,519.00
Rd Dist 03	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,625.00
Rd Dist 04	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,477.00
Rd Dist 06	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,314.00
Rd Dist 08	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,873.00
Rd Dist 09	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$24,498.00
Rd Dist 10	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,226.00
Rd Dist 11	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,941.00
Rd Dist 13	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,312.00
TOTAL					\$133,785.00



RD Dist/Twnshp Report

Moultrie

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$90,056.25)
Motor Fuel Tax Allotment	\$42,091.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,091.43
Plus Credits Processed		\$19,931.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$28,033.82)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lovington	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,277.00
Lowe	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,654.00
				TOTAL	<hr/> \$19,931.00



RD Dist/Twnshp Report

Ogle

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$494,112.80
Motor Fuel Tax Allotment	\$77,265.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$77,265.21</u>
Plus Credits Processed	\$75,972.00
Minus Authorizations Processed	\$36,586.00
Current Unobligated Balance	<u>\$610,764.01</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dement	9/1/2015	15-04000-00-GM	Maint. Engineer		\$550.00
Flagg	9/1/2015	15-06000-00-GM	Maint. Engineer		\$1,386.00
	9/1/2015	15-06000-00-GM	Maintenance		\$34,650.00
TOTAL					\$36,586.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,932.00
Eagle Point	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,478.00
Forreston	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,255.00
LaFayette	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,203.00
Leaf River	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,924.00
Lincoln	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,787.00
Lynnville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,005.00
Maryland	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,081.00
Monroe	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,780.00
Pine Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,368.00
Pine Rock	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,236.00
White Rock	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,795.00
Woosung	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,128.00



Illinois Department of Transportation
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TOTAL

 \$75,972.00



RD Dist/Twnshp Report

Peoria

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$371,042.39
Motor Fuel Tax Allotment	\$56,703.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$56,703.06
Plus Credits Processed		\$14,215.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$441,960.45

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Millbrook	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,718.00
Princeville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,058.00
Trivoli	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,439.00
TOTAL					<u> </u> \$14,215.00



RD Dist/Twnshp Report

Perry

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$69,221.13)
Motor Fuel Tax Allotment	\$37,326.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,326.21
Plus Credits Processed		\$65,962.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,067.08

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$65,962.00
				TOTAL	\$65,962.00



RD Dist/Twnshp Report

Piatt

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$353,948.89
Motor Fuel Tax Allotment	\$54,941.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$54,941.28
Plus Credits Processed		\$80,725.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$489,615.17</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bement	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,299.00
Blue Ridge	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,530.00
Cerro Gordo	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,400.00
Goose Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,296.00
Unity	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,359.00
Willow Branch	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,841.00
TOTAL					<u>\$80,725.00</u>



RD Dist/Twnshp Report

Pike

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$1,690,133.32
Motor Fuel Tax Allotment	\$85,331.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$85,331.64
Plus Credits Processed	\$257,249.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,032,713.96

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atlas	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,977.00
Barry	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,539.00
Chambersburg	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,288.00
Cincinnati	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,359.00
Derry	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,151.00
Detroit	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,885.00
Fairmount	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,646.00
Flint	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,381.00
Griggsville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,165.00
Hadley	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,801.00
Hardin	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,728.00
Kinderhook	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,079.00
Levee	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,233.00
Martinsburg	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,558.00
Montezuma	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,219.00
New Salem	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,803.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Newburg	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,167.00
Pearl	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,392.00
Perry	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,062.00
Pleasant Hill	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,931.00
Pleasant Vale	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,010.00
Ross	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,527.00
Spring Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,348.00
TOTAL					\$257,249.00



RD Dist/Twnshp Report

Pope

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$264,070.30
Motor Fuel Tax Allotment	\$25,045.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,045.33
Plus Credits Processed		\$85,439.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$374,554.63

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$34,576.00
Rd Dist 02	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$50,863.00
TOTAL					\$85,439.00



RD Dist/Twnshp Report

Pulaski

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$25,932.58)
Motor Fuel Tax Allotment	\$19,402.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$19,402.56
Plus Credits Processed		\$59,123.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$52,592.98

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$59,123.00
				TOTAL	<hr/> \$59,123.00



Illinois Department of Transportation

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RD Dist/Twnshp Report

Putnam

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$97,044.62
Motor Fuel Tax Allotment	\$16,521.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,521.88
Plus Credits Processed		\$9,969.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,535.50

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Magnolia	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,742.00
Senachwine	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,227.00
TOTAL					\$9,969.00



RD Dist/Twnshp Report

Randolph

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$428,378.58)
Motor Fuel Tax Allotment	\$45,944.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,944.23
Plus Credits Processed		\$12,011.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$370,423.35)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 02	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,028.00
Rd Dist 04	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,983.00
TOTAL					\$12,011.00



RD Dist/Twnshp Report

Richland

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$278,713.73)
Motor Fuel Tax Allotment	\$49,842.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$49,842.65
Plus Credits Processed	\$144,900.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$83,971.08)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,588.00
Claremont	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$22,543.00
Decker	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,644.00
Denver	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,703.00
German	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,290.00
Madison	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,142.00
Noble	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,229.00
Preston	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,761.00
TOTAL					\$144,900.00



RD Dist/Twnshp Report

Rock Island

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$170,278.65
Motor Fuel Tax Allotment	\$31,019.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$31,019.05
Plus Credits Processed		\$16,573.00
Minus Authorizations Processed		\$11,369.54
Current Unobligated Balance		<u>\$206,501.16</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bowling	9/21/2015	15-03000-00-GM	Maintenance		\$519.15
Buffalo Prairie	9/21/2015	15-04000-00-GM	Maint. Engineer		\$111.76
	9/21/2015	15-04000-00-GM	Maintenance		\$3,477.95
Canoe Creek	9/9/2015	15-05000-00-GM	Maintenance		\$7,049.20
	9/9/2015	15-05000-00-GM	Maint. Engineer		\$211.48
TOTAL					\$11,369.54

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buffalo Prairie	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,264.00
Drury	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,318.00
Edgington	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,991.00
TOTAL					\$16,573.00



RD Dist/Twnshp Report

Saline

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$246,179.14
Motor Fuel Tax Allotment	\$38,134.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,134.91
Plus Credits Processed		\$57,112.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$341,426.05

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brushy	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,372.00
Carrier Mills	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,817.00
Cottage	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,063.00
East Eldorado	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,274.00
Galatia	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,333.00
Independence	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,377.00
Mountain	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,077.00
Raleigh	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,036.00
Rector	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,763.00
				TOTAL	\$57,112.00



RD Dist/Twnshp Report

Sangamon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$437,663.66
Motor Fuel Tax Allotment	\$87,450.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$87,450.03</u>	
Plus Credits Processed		\$56,296.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$581,409.69</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buffalo Hart	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,281.00
Cartwright	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,420.00
Cooper	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,261.00
Cotton Hill	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,347.00
Divernon	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,693.00
Illioopolis	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,038.00
Island Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,264.00
Lanesville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,738.00
Loami	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,825.00
Maxwell	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,729.00
Talkington	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,700.00
TOTAL					<u>\$56,296.00</u>



RD Dist/Twnshp Report

Schuyler

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$167,850.60
Motor Fuel Tax Allotment	\$47,762.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,762.39
Plus Credits Processed		\$148,457.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$364,069.99

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,114.00
Birmingham	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,849.00
Brooklyn	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,001.00
Browning	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,632.00
Buena Vista	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,188.00
Camden	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,187.00
Frederick	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,137.00
Hickory	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,394.00
Huntsville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,030.00
Littleton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,293.00
Oakland	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,939.00
Rushville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,405.00
Woodstock	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,288.00
TOTAL					\$148,457.00



RD Dist/Twnshp Report

Scott

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$134,189.26)
Motor Fuel Tax Allotment	\$23,372.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,372.32
Plus Credits Processed	\$76,006.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$34,810.94)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,258.00
Rd Dist 02	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,352.00
Rd Dist 03	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,605.00
Rd Dist 04	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,822.00
Rd Dist 05	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,927.00
Rd Dist 06	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,972.00
Rd Dist 07	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,070.00
TOTAL					\$76,006.00



RD Dist/Twnshp Report

Shelby

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$368,713.28
Motor Fuel Tax Allotment	\$101,982.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$101,982.90
Plus Credits Processed		\$274,109.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	\$744,805.18

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$20,288.00
Big Spring	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,069.00
Clarksburg	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,898.00
Cold Spring	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$17,924.00
Dry Point	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,484.00
Flat Branch	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,562.00
Herrick	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,621.00
Holland	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,070.00
Lakewood	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,235.00
Oconee	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$23,243.00
Okaw	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,543.00
Penn	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,983.00
Pickaway	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,350.00
Prairie	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$22,195.00
Richland	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,291.00
Ridge	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,428.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rural	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,458.00
Sigel	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,022.00
Todds Point	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,247.00
Tower Hill	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,592.00
Windsor	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,606.00
TOTAL					\$274,109.00



RD Dist/Twnshp Report

St. Clair

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$1,804,669.19
Motor Fuel Tax Allotment	\$50,553.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,553.50
Plus Credits Processed		\$4,552.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,859,774.69

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fayetteville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,115.00
Lenzburg	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,437.00
TOTAL					\$4,552.00



RD Dist/Twnshp Report

Stark

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$1,031.04
Motor Fuel Tax Allotment	\$29,614.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$29,614.78
Plus Credits Processed		\$67,681.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$98,326.82</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,914.00
Essex	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,240.00
Goshen	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,468.00
Osceola	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,163.00
Penn	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,231.00
Valley	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,113.00
West Jersey	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,552.00
				TOTAL	<u>\$67,681.00</u>



RD Dist/Twnshp Report

Stephenson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$58,218.66
Motor Fuel Tax Allotment	\$66,768.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$66,768.44
Plus Credits Processed		\$91,762.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	\$216,749.10

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,669.00
Dakota	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,802.00
Erin	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,776.00
Florence	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,773.00
Jefferson	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,678.00
Kent	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,006.00
Lancaster	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,011.00
Loran	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,949.00
Oneco	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,951.00
Ridott	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,911.00
Rock Run	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,399.00
Silver Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,897.00
Waddams	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,570.00
Winslow	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,370.00
TOTAL					\$91,762.00



RD Dist/Twnshp Report

Tazewell

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$769,000.02
Motor Fuel Tax Allotment	\$65,841.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,841.17
Plus Credits Processed		\$41,369.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$876,210.19

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Boynton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,233.00
Dillon	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,565.00
Hittle	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,544.00
Malone	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,597.00
Sand Prairie	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,753.00
Spring Lake	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,677.00
TOTAL					\$41,369.00



RD Dist/Twnshp Report

Union

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$740,492.56)
Motor Fuel Tax Allotment	\$31,207.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,207.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$709,285.22)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$23,732.70)
Motor Fuel Tax Allotment	\$103,614.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$103,614.43</u>	
Plus Credits Processed		\$164,822.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$244,703.73</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Butler	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$28,418.00
Carroll	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,961.00
Catlin	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,078.00
Elwood	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,047.00
Grant	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$21,833.00
Jamaica	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,575.00
Love	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,114.00
Mckendree	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,583.00
Middlefork	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$21,306.00
Oakwood	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,478.00
Pilot	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,291.00
Ross	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,042.00
Sidell	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,146.00
Vance	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,950.00
TOTAL					<u>\$164,822.00</u>



RD Dist/Twnshp Report

Wabash

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$65,124.66
Motor Fuel Tax Allotment	\$22,105.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,105.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,230.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$243,247.29)
Motor Fuel Tax Allotment	\$62,617.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$62,617.05
Plus Credits Processed	\$147,965.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$32,665.24)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berwick	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,162.00
Coldbrook	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,460.00
Ellison	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,351.00
Floyd	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,959.00
Greenbush	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,882.00
Hale	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,108.00
Kelly	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,301.00
Lenox	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,231.00
Point Pleasant	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,392.00
Roseville	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,451.00
Spring Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,564.00
Sumner	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,235.00
Swan	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,662.00
Tompkins	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,207.00
TOTAL					\$147,965.00



RD Dist/Twnshp Report

Washington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$487,288.92
Motor Fuel Tax Allotment	\$52,961.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$52,961.41
Plus Credits Processed		\$119,445.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$659,695.33</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashley	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,404.00
Beaucoup	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,433.00
Bolo	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,279.00
Covington	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,967.00
DuBois	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$7,909.00
Hoyleton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,423.00
Irvington	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$12,624.00
Johannisburg	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,658.00
Oakdale	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,669.00
Pilot Knob	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,120.00
Plum Hill	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,463.00
Richview	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,668.00
Venedy	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,828.00
TOTAL					<u>\$119,445.00</u>



RD Dist/Twnshp Report

Wayne

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$35,447.63
Motor Fuel Tax Allotment	\$96,535.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$96,535.05
Plus Credits Processed		\$326,574.00
Minus Authorizations Processed		\$2,721.50
Current Unobligated Balance	<u> </u>	\$455,835.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elm River	9/3/2015	13-06120-00-BR	Contract Construct	per eng pay est	\$2,721.50
TOTAL					\$2,721.50

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,086.00
Barnhill	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,896.00
Bedford	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$18,572.00
Berry	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$23,015.00
Big Mound	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,051.00
Elm River	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,889.00
Four Mile	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$19,596.00
Garden Hill	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,362.00
Hickory Hill	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$22,851.00
Indian Prairie	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$20,963.00
Jasper	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$14,107.00
Keith	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$21,199.00
Lamard	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$16,692.00
Leech	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$25,073.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Massilon	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,351.00
Mt Erie	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$24,102.00
Orchard	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$19,142.00
Orel	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$13,567.00
Zif	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,060.00
TOTAL					\$326,574.00



RD Dist/Twnshp Report

White

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$275,929.82)
Motor Fuel Tax Allotment	\$63,701.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$63,701.98
Plus Credits Processed	\$166,068.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$46,159.84)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$20,203.00
Emma	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$28,367.00
Enfield	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$15,712.00
Gray	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,100.00
Hawthorne	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$19,217.00
Heralds Prairie	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$21,960.00
Indian Creek	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$25,571.00
Mill Shoals	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$24,938.00
TOTAL					\$166,068.00



RD Dist/Twnshp Report

Whiteside

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	(\$95,676.70)
Motor Fuel Tax Allotment	\$70,347.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$70,347.57
Plus Credits Processed	\$107,948.00
Minus Authorizations Processed	\$33,934.80
Current Unobligated Balance	\$48,684.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Genesee	9/3/2015	15-42000-00-GM	Maint. Engineer		\$39.81
	9/3/2015	15-42000-00-GM	Maintenance		\$1,745.48
Hopkins	9/3/2015	15-45000-00-GM	Maint. Engineer		\$173.35
	9/3/2015	15-45000-00-GM	Maintenance		\$4,333.90
Prophetstown	9/21/2015	15-54000-00-GM	Maintenance		\$26,425.23
	9/21/2015	15-54000-00-GM	Maint. Engineer		\$1,057.01
Ustick	9/21/2015	15-58000-00-GM	Maintenance		\$153.86
	9/21/2015	15-58000-00-GM	Maint. Engineer		\$6.16
TOTAL					\$33,934.80

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Clyde	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,075.00
Fenton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,148.00
Garden Plain	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,690.00
Genesee	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,771.00
Hahnaman	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$11,324.00
Hume	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,551.00
Jordan	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$8,340.00
Lyndon	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,307.00
Newton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,355.00
Portland	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,202.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Prophetstown	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,720.00
Tampico	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$10,183.00
Union Grove	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,306.00
Ustick	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,976.00
TOTAL					\$107,948.00



RD Dist/Twnshp Report

Will

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$2,942,496.90
Motor Fuel Tax Allotment	\$79,793.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$79,793.68
Plus Credits Processed	\$24,037.92
Minus Authorizations Processed	\$7,053.40
Current Unobligated Balance	\$3,039,275.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Joliet	9/18/2015	15-10000-01-GM	Maint. Engineer		\$228.94
	9/18/2015	15-10000-01-GM	Maintenance		\$3,815.72
Troy	9/10/2015	15-18000-01-GM	Maint. Engineer		\$170.31
	9/10/2015	15-18000-01-GM	Maintenance		\$2,838.43
TOTAL					\$7,053.40

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Jackson	9/21/2015	15-09000-01-GM	Maint. Engineer		\$877.98
	9/21/2015	15-09000-01-GM	Maintenance		\$14,632.94
Will	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$3,105.00
Wilton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$5,422.00
TOTAL					\$24,037.92



RD Dist/Twnshp Report

Williamson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		(\$2,283,606.46)
Motor Fuel Tax Allotment	\$43,956.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,956.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,239,649.97)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance	\$1,942,362.92
Motor Fuel Tax Allotment	\$55,963.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$55,963.14</u>
Plus Credits Processed	\$3,569.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$2,001,895.06</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Harrison	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,154.00
Seward	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$2,415.00
TOTAL					<u>\$3,569.00</u>



RD Dist/Twnshp Report

Woodford

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		\$603,233.16
Motor Fuel Tax Allotment	\$56,712.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,712.18
Plus Credits Processed		\$36,617.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$696,562.34

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,980.00
Clayton	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$6,621.00
Greene	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,435.00
Linn	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$9,083.00
Palestine	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$4,878.00
Partridge	9/29/2015		Supplemental Allotment	FY2016 Needy Townships	\$1,620.00
				TOTAL	\$36,617.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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