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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Abingdon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$177,127.65**
Motor Fuel Tax Allotment	$5,431.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,431.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,559.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Addieville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,158.09**
Motor Fuel Tax Allotment	$412.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,570.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Addison

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,286,259.93**
Motor Fuel Tax Allotment	$60,459.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,459.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,346,719.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Adeline

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$7,818.64**
Motor Fuel Tax Allotment	$139.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,957.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Albany

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$10,656.37**
Motor Fuel Tax Allotment	$1,458.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,114.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Albers

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,891.13)**
Motor Fuel Tax Allotment	$1,947.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,947.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($943.58)**

PROCESSED TRANSACTIONS:

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Municipality Report

Albion

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$212,764.57**
Motor Fuel Tax Allotment	$3,253.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,253.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,018.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Aledo

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$360,169.25**
Motor Fuel Tax Allotment	$5,957.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,957.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$366,126.46**

PROCESSED TRANSACTIONS:

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Municipality Report

Alexis

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$47,085.75**
Motor Fuel Tax Allotment	$1,360.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,360.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,445.76**

PROCESSED TRANSACTIONS:

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Municipality Report

Algonquin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,718,834.65**
Motor Fuel Tax Allotment	$49,173.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,173.14**
Plus Credits Processed		$37,892.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,805,899.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$37,892.00
			TOTAL	**$37,892.00**

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Municipality Report

Alhambra

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,206.95**
Motor Fuel Tax Allotment	$1,114.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,321.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Allendale

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$59,638.69**
Motor Fuel Tax Allotment	$777.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$777.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,416.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Allenville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$241.11**
Motor Fuel Tax Allotment	$242.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Allerton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,762.76**
Motor Fuel Tax Allotment	$476.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,239.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alma

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($26,294.78)**
Motor Fuel Tax Allotment	$523.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,771.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alorton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$633,504.53**
Motor Fuel Tax Allotment	$3,276.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,276.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$636,780.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Alpha

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$83,359.17**
Motor Fuel Tax Allotment	$1,098.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,457.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsey

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,395.85**
Motor Fuel Tax Allotment	$371.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,767.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsip

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,645,684.25**
Motor Fuel Tax Allotment	$31,548.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,548.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,677,232.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Altamont

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$223,246.93**
Motor Fuel Tax Allotment	$3,795.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,795.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,042.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alto Pass

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,615.61**
Motor Fuel Tax Allotment	$639.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,255.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,490,766.83)**
Motor Fuel Tax Allotment	$45,603.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,603.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,111.62
Current Unobligated Balance		**($1,498,274.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2015	15-00231-01-SW	Engineering		$12,463.83
9/22/2015	15-00231-01-SW	Engineering		$11,086.50
9/8/2015	13-00236-00-BR	ROW		$14,249.00
9/22/2015	13-00236-00-BR	Engineering		$1,754.90
9/22/2015	13-00236-00-BR	Engineering		$4,960.25
9/22/2015	15-00231-01-SW	Engineering		$1,824.14
9/22/2015	11-00231-00-RS	Engineering		$1,906.98
9/3/2015	11-00231-00-RS	Engineering		$774.33
9/22/2015	15-00231-01-SW	Engineering		$1,611.15
9/22/2015	15-00231-01-SW	Engineering		$443.72
9/22/2015	15-00231-01-SW	Engineering		$1,068.09
9/22/2015	13-00236-00-BR	Engineering		$968.73
			TOTAL	**$53,111.62**

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Municipality Report

Altona

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$86,601.08**
Motor Fuel Tax Allotment	$869.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,470.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alvan

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$575.24**
Motor Fuel Tax Allotment	$441.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,017.12**

PROCESSED TRANSACTIONS:

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Municipality Report

Amboy

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($7,423.47)**
Motor Fuel Tax Allotment	$4,091.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,091.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,331.98)**

PROCESSED TRANSACTIONS:

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Municipality Report

Anchor

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$61,519.08**
Motor Fuel Tax Allotment	$238.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,758.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Andalusia

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$98,858.12**
Motor Fuel Tax Allotment	$1,927.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,927.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,786.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Andover

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,195.49**
Motor Fuel Tax Allotment	$945.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,141.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Anna

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$420,285.93**
Motor Fuel Tax Allotment	$7,269.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,269.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427,555.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Annawan

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($13,649.25)**
Motor Fuel Tax Allotment	$1,436.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,436.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,212.32)**

PROCESSED TRANSACTIONS:

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Municipality Report

Antioch

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,007,734.17**
Motor Fuel Tax Allotment	$23,616.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,616.07**
Plus Credits Processed		$25,306.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,056,656.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$25,306.00
			TOTAL	**$25,306.00**

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Municipality Report

Apple River

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$58,820.42**
Motor Fuel Tax Allotment	$598.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,419.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Arcola

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$73,495.37**
Motor Fuel Tax Allotment	$4,772.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,772.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,267.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Arenzville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$14,835.59**
Motor Fuel Tax Allotment	$669.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,504.96**

PROCESSED TRANSACTIONS:

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Municipality Report

Argenta

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($53,692.35)**
Motor Fuel Tax Allotment	$1,549.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,142.49)**

PROCESSED TRANSACTIONS:

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Municipality Report

Arlington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$11,640.21**
Motor Fuel Tax Allotment	$315.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,956.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Arlington Heights

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,343,923.92**
Motor Fuel Tax Allotment	$122,909.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,909.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,466,833.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Armington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$89,029.36**
Motor Fuel Tax Allotment	$561.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,590.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aroma Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$71,199.17**
Motor Fuel Tax Allotment	$1,215.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,125.00
Current Unobligated Balance		**$62,290.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/24/2015	15-00000-00-GM	Maintenance	Inlet Repair		$10,125.00
				TOTAL	**$10,125.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($391.74)**
Motor Fuel Tax Allotment	$481.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$161,620.20**
Motor Fuel Tax Allotment	$3,744.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,744.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,364.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashkum

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,530.68)**
Motor Fuel Tax Allotment	$1,245.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,245.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($285.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$37,847.10**
Motor Fuel Tax Allotment	$2,181.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,181.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,028.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($839.07)**
Motor Fuel Tax Allotment	$877.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$19,181.89**
Motor Fuel Tax Allotment	$1,284.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,284.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,466.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$152,519.13**
Motor Fuel Tax Allotment	$1,590.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,590.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,109.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Assumption

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$27,864.86**
Motor Fuel Tax Allotment	$1,911.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,911.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,776.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Astoria

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,757.47**
Motor Fuel Tax Allotment	$1,867.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,867.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,624.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Athens

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$29,031.72**
Motor Fuel Tax Allotment	$3,253.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,253.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,285.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$105,820.04**
Motor Fuel Tax Allotment	$1,590.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,590.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,410.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atlanta

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$21,476.58**
Motor Fuel Tax Allotment	$2,769.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,769.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,245.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($7,048.74)**
Motor Fuel Tax Allotment	$2,003.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,003.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,045.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Auburn

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$427,522.41**
Motor Fuel Tax Allotment	$7,808.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,808.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$163,122.73
Current Unobligated Balance		**$272,207.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2015	13-00015-00-DR	Contract Construct		$138,167.50
9/25/2015	13-00015-00-DR	Engineering		$24,955.23
			TOTAL	**$163,122.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Augusta

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$11,088.27**
Motor Fuel Tax Allotment	$960.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$960.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,048.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aurora

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$24,962,529.88**
Motor Fuel Tax Allotment	$323,880.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323,880.54**
Plus Credits Processed		$280,252.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,566,662.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$280,252.00
			TOTAL	**$280,252.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ava

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$14,132.23**
Motor Fuel Tax Allotment	$1,070.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,202.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aviston

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($16,032.48)**
Motor Fuel Tax Allotment	$3,183.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,183.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,849.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Avon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$35,966.22**
Motor Fuel Tax Allotment	$1,307.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,273.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$25,398.57**
Motor Fuel Tax Allotment	$610.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,009.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Banner

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$7,800.83**
Motor Fuel Tax Allotment	$309.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,110.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bannockburn

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$509,831.88**
Motor Fuel Tax Allotment	$2,590.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,590.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$512,422.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$27,345.88**
Motor Fuel Tax Allotment	$410.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,756.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barnard Mill

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,399.39**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,399.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$275,940.25**
Motor Fuel Tax Allotment	$16,901.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,901.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,841.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington Hills

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$216,453.50**
Motor Fuel Tax Allotment	$6,888.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,888.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,341.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barry

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$51,179.19**
Motor Fuel Tax Allotment	$2,157.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,157.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,336.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartelso

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$13,382.49**
Motor Fuel Tax Allotment	$973.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,356.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,446,301.03**
Motor Fuel Tax Allotment	$67,440.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,440.81**
Plus Credits Processed		$37,743.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,551,484.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$37,743.00
			TOTAL	**$37,743.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$112,604.36**
Motor Fuel Tax Allotment	$10,590.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,590.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,194.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Basco

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$18,480.77**
Motor Fuel Tax Allotment	$160.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,641.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batavia

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$958,785.59**
Motor Fuel Tax Allotment	$42,625.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,625.12**
Plus Credits Processed		$21,877.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,023,287.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$21,877.00
			TOTAL	**$21,877.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$14,469.96**
Motor Fuel Tax Allotment	$350.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,982.00
Current Unobligated Balance		**($10,161.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2015	15-00000-00-GM	Maintenance		$24,982.00
			TOTAL	**$24,982.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$20,481.92**
Motor Fuel Tax Allotment	$544.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,026.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bay View Gardens

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$116,782.49**
Motor Fuel Tax Allotment	$618.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,401.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$50,060.82**
Motor Fuel Tax Allotment	$335.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,396.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beach Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$977,855.90**
Motor Fuel Tax Allotment	$22,319.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,319.88**
Plus Credits Processed		$18,666.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,018,841.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$18,666.00
			TOTAL	**$18,666.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$45,774.21**
Motor Fuel Tax Allotment	$10,020.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,020.87**
Plus Credits Processed		$4,682.00
Minus Authorizations Processed		$165,000.00
Current Unobligated Balance		**($104,522.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2015	15-00078-00-PV	Engineering	BLR 09111	$165,000.00
			TOTAL	**$165,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$4,682.00
			TOTAL	**$4,682.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,272.98**
Motor Fuel Tax Allotment	$592.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,865.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$7,043.93**
Motor Fuel Tax Allotment	$1,702.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,702.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,745.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bedford Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$145,989.04**
Motor Fuel Tax Allotment	$949.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$949.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,938.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($63,292.70)**
Motor Fuel Tax Allotment	$7,133.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,133.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,158.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,939.48)**
Motor Fuel Tax Allotment	$757.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,181.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belgium

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$36,391.29**
Motor Fuel Tax Allotment	$661.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,052.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$20,620.16**
Motor Fuel Tax Allotment	$170.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,790.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$11,683.08**
Motor Fuel Tax Allotment	$88.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,771.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$17,621.23**
Motor Fuel Tax Allotment	$590.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,212.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$20,867.43**
Motor Fuel Tax Allotment	$584.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,451.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,476,221.76**
Motor Fuel Tax Allotment	$72,792.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,792.48**
Plus Credits Processed		$35,419.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,584,433.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$35,419.00
			TOTAL	**$35,419.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$45,620.57**
Motor Fuel Tax Allotment	$3,237.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,237.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,857.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$53,650.62**
Motor Fuel Tax Allotment	$451.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,102.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,715,196.44**
Motor Fuel Tax Allotment	$31,211.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,211.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,746,407.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$617,829.49**
Motor Fuel Tax Allotment	$41,872.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,872.29**
Plus Credits Processed		$29,294.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$688,995.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$29,294.00
			TOTAL	**$29,294.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$124,801.91**
Motor Fuel Tax Allotment	$2,831.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,831.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,633.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benld

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$72,915.85**
Motor Fuel Tax Allotment	$2,546.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,546.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,462.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,962,456.31**
Motor Fuel Tax Allotment	$30,034.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,034.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,992,491.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$17,849.01**
Motor Fuel Tax Allotment	$692.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,541.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,562.76**
Motor Fuel Tax Allotment	$57.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,620.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$219,338.13**
Motor Fuel Tax Allotment	$11,598.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,598.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,936.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berkeley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($356,765.26)**
Motor Fuel Tax Allotment	$8,525.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,525.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($348,240.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,148.58)**
Motor Fuel Tax Allotment	$294.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,853.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berwyn

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,622,964.20**
Motor Fuel Tax Allotment	$92,724.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,724.57**
Plus Credits Processed		$41,350.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,757,038.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$41,350.00
			TOTAL	**$41,350.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethalto

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$273,635.47**
Motor Fuel Tax Allotment	$15,582.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,582.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,217.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$166,110.61**
Motor Fuel Tax Allotment	$2,212.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,212.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,569.88
Current Unobligated Balance		**$161,753.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2015	14-00055-00-PV	Engineering	per BGM inv # 20865	$6,569.88
			TOTAL	**$6,569.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Big Rock

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$12,207.82**
Motor Fuel Tax Allotment	$1,842.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,842.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,050.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$84,755.31**
Motor Fuel Tax Allotment	$497.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,533.42
Current Unobligated Balance		**$73,719.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/28/2015	14-00000-00-GM	Maintenance		$11,533.42
			TOTAL	**$11,533.42**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,402.82**
Motor Fuel Tax Allotment	$135.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,538.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$24,205.29**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,205.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bishop Hill

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,880.31**
Motor Fuel Tax Allotment	$209.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,089.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$11,400.86**
Motor Fuel Tax Allotment	$947.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,348.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$10,225.82**
Motor Fuel Tax Allotment	$1,065.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,291.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$840,627.14**
Motor Fuel Tax Allotment	$36,034.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,034.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$876,661.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$10,294,938.85**
Motor Fuel Tax Allotment	$125,379.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,379.55**
Plus Credits Processed		$95,933.01
Minus Authorizations Processed		$5,947.00
Current Unobligated Balance		**$10,510,304.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2015	12-00349-00-PV	ROW		$5,252.00
9/23/2015	14-00352-00-EG	Engineering		$695.00
			TOTAL	**$5,947.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2015	09-00344-00-RS	Contract Construct		$15,549.01
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$80,384.00
			TOTAL	**$95,933.01**

Illinois Department of Transportation
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Municipality Report

Blue Island

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,122,127.75**
Motor Fuel Tax Allotment	$38,797.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,797.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,160,924.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Blue Mound

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$111,617.13**
Motor Fuel Tax Allotment	$1,895.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,895.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,512.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bluffs

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,729.89)**
Motor Fuel Tax Allotment	$1,170.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,170.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,559.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bluford

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$8,675.44**
Motor Fuel Tax Allotment	$1,125.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,801.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bolingbrook

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$70,866.29**
Motor Fuel Tax Allotment	$120,070.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120,070.44**
Plus Credits Processed		$94,054.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,990.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$94,054.00
			TOTAL	**$94,054.00**

Illinois Department of Transportation
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Municipality Report

Bondville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$340,971.83**
Motor Fuel Tax Allotment	$725.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,696.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bone Gap

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$18,011.17**
Motor Fuel Tax Allotment	$402.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,413.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bonfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$29,641.42**
Motor Fuel Tax Allotment	$625.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,266.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bonnie

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,078.15**
Motor Fuel Tax Allotment	$649.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,727.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bourbonnais

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$319,112.22**
Motor Fuel Tax Allotment	$30,491.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,491.40**
Plus Credits Processed		$21,050.00
Minus Authorizations Processed		$96,500.00
Current Unobligated Balance		**$274,153.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2015	15-00000-00-GM	Maintenance	Freehill Asphalt	$96,500.00
			TOTAL	**$96,500.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$21,050.00
			TOTAL	**$21,050.00**

Illinois Department of Transportation
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Municipality Report

Bowen

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$86,985.74**
Motor Fuel Tax Allotment	$808.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,794.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Braceville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$64,440.44**
Motor Fuel Tax Allotment	$1,297.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,738.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Bradford

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$40,265.23**
Motor Fuel Tax Allotment	$1,256.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,256.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,522.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bradley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$457,395.77**
Motor Fuel Tax Allotment	$26,013.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,013.68**
Plus Credits Processed		$18,647.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,056.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$18,647.00
			TOTAL	**$18,647.00**

Illinois Department of Transportation
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Municipality Report

Braidwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$698,602.55**
Motor Fuel Tax Allotment	$10,132.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,132.16**
Plus Credits Processed		$6,598.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$715,332.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$6,598.00
			TOTAL	**$6,598.00**

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Municipality Report

Breese

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$92,436.45**
Motor Fuel Tax Allotment	$7,269.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,269.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,706.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bridgeport

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$236,103.83**
Motor Fuel Tax Allotment	$3,086.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,086.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,190.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bridgeview

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,100,259.47**
Motor Fuel Tax Allotment	$26,915.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,915.44**
Plus Credits Processed		$237,544.49
Minus Authorizations Processed		$224,517.49
Current Unobligated Balance		**$6,140,201.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2015	01-00000-00-GM	Maintenance		$210,855.50
9/18/2015	01-00000-00-GM	Maint. Engineer		$13,661.99
			TOTAL	**$224,517.49**

CREDITS:

Date	Section	Category	Memo	Amount
9/18/2015	01-00000-00-GM	Maintenance	need to correct-put in wrong category	$13,661.99
9/18/2015	01-00000-00-GM	Maint. Engineer	need to correct-put in wrong category	$210,855.50
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$13,027.00
			TOTAL	**$237,544.49**

Illinois Department of Transportation
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Municipality Report

Brighton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$13,830.03**
Motor Fuel Tax Allotment	$3,688.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,688.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,518.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brimfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$41,903.25**
Motor Fuel Tax Allotment	$1,420.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,420.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,323.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broadlands

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$34,025.28**
Motor Fuel Tax Allotment	$571.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,596.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broadview

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,992,028.28**
Motor Fuel Tax Allotment	$12,981.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,981.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,005,009.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broadwell

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$69,260.62**
Motor Fuel Tax Allotment	$237.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,497.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brocton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($20,851.04)**
Motor Fuel Tax Allotment	$526.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,324.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,343,301.52**
Motor Fuel Tax Allotment	$31,059.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,059.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,374,360.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brooklyn

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$429,583.56**
Motor Fuel Tax Allotment	$1,225.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,225.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,809.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookport

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$464,863.10**
Motor Fuel Tax Allotment	$1,610.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,610.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$466,473.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broughton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$23,528.73**
Motor Fuel Tax Allotment	$317.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,846.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Browning

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,071.64**
Motor Fuel Tax Allotment	$224.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,295.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Browns

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,870.58)**
Motor Fuel Tax Allotment	$219.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,651.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brownstown

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,840.54**
Motor Fuel Tax Allotment	$1,242.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,082.72**

PROCESSED TRANSACTIONS:

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Municipality Report

Brussels

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$21,767.07**
Motor Fuel Tax Allotment	$230.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,997.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bryant

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,250.81)**
Motor Fuel Tax Allotment	$360.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($890.76)**

PROCESSED TRANSACTIONS:

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Municipality Report

Buckingham

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$12,559.16**
Motor Fuel Tax Allotment	$490.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,050.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Buckley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$73,912.87**
Motor Fuel Tax Allotment	$981.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,894.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$45,327.09**
Motor Fuel Tax Allotment	$756.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,083.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buda

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$24,616.00**
Motor Fuel Tax Allotment	$880.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,496.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$52,447.78**
Motor Fuel Tax Allotment	$823.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,270.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$349,835.33**
Motor Fuel Tax Allotment	$67,912.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,912.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,747.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bull Valley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$124,175.49**
Motor Fuel Tax Allotment	$1,762.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,762.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,938.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$75,008.22**
Motor Fuel Tax Allotment	$363.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,371.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,843.62**
Motor Fuel Tax Allotment	$332.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,175.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$48,124.82**
Motor Fuel Tax Allotment	$2,903.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,903.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,028.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$607,424.41**
Motor Fuel Tax Allotment	$47,338.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,338.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$654,762.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$20,629.77**
Motor Fuel Tax Allotment	$526.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,156.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$86,316.05**
Motor Fuel Tax Allotment	$1,011.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,327.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$451,368.18**
Motor Fuel Tax Allotment	$6,883.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,883.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$458,251.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnt Prairie

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,441.99)**
Motor Fuel Tax Allotment	$85.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,356.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burr Ridge

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$192,702.02**
Motor Fuel Tax Allotment	$17,280.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,280.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,982.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bush

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$32,372.75**
Motor Fuel Tax Allotment	$450.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,822.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$144,979.19**
Motor Fuel Tax Allotment	$5,101.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,101.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,080.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Butler

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$19,149.81**
Motor Fuel Tax Allotment	$294.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,900.00
Current Unobligated Balance		**($455.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2015	15-00000-00-GM	Maintenance		$19,900.00
			TOTAL	**$19,900.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Byron

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$462,079.51**
Motor Fuel Tax Allotment	$6,142.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,142.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$468,221.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cabery

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$55,406.69**
Motor Fuel Tax Allotment	$435.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,842.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$46,864.85**
Motor Fuel Tax Allotment	$24,943.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,943.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,808.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$325,637.20**
Motor Fuel Tax Allotment	$4,633.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,633.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,043.00
Current Unobligated Balance		**$310,227.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/3/2015	15-00000-00-GM	Maint. Engineer		$393.00
9/3/2015	15-00000-00-GM	Maintenance		$19,650.00
			TOTAL	**$20,043.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caledonia

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$75,412.42**
Motor Fuel Tax Allotment	$322.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,734.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$18,860.68**
Motor Fuel Tax Allotment	$281.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,142.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($490,045.08)**
Motor Fuel Tax Allotment	$60,622.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,622.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($429,422.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,902,255.29**
Motor Fuel Tax Allotment	$12,822.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,822.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,915,078.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,164.87)**
Motor Fuel Tax Allotment	$728.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($436.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($80,907.25)**
Motor Fuel Tax Allotment	$2,009.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,009.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($78,897.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,259.82**
Motor Fuel Tax Allotment	$3,535.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,535.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,794.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$16,054.99**
Motor Fuel Tax Allotment	$140.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,195.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camp Point

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$125,613.77**
Motor Fuel Tax Allotment	$1,852.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,852.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,466.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$10,679.73**
Motor Fuel Tax Allotment	$549.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,229.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($585,489.81)**
Motor Fuel Tax Allotment	$18,216.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,216.94**
Plus Credits Processed		$18,658.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($548,614.87)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$18,658.00
			TOTAL	**$18,658.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$38,508.27**
Motor Fuel Tax Allotment	$271.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,779.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Canton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$67,662.93**
Motor Fuel Tax Allotment	$24,064.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,064.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,727.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($8,984.70)**
Motor Fuel Tax Allotment	$227.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,757.21)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Capron

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$29,251.13**
Motor Fuel Tax Allotment	$2,251.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,251.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,503.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$120,043.18**
Motor Fuel Tax Allotment	$3,492.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,492.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$58,139.52
Current Unobligated Balance		**$65,396.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2015	15-00000-00-GM	Maintenance		$58,139.52
			TOTAL	**$58,139.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$89,044.57**
Motor Fuel Tax Allotment	$564.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,609.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$960,343.78**
Motor Fuel Tax Allotment	$42,391.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,391.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,002,734.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carlinville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$163,750.31**
Motor Fuel Tax Allotment	$9,683.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,683.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,434.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carlock

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$82,782.39**
Motor Fuel Tax Allotment	$903.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,685.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Carlyle

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$134,604.02**
Motor Fuel Tax Allotment	$5,369.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,369.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,973.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Carmi

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$471,121.88**
Motor Fuel Tax Allotment	$8,575.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,575.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$479,697.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carol Stream

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,597,469.33**
Motor Fuel Tax Allotment	$64,990.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,990.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$135,000.00
Current Unobligated Balance		**$2,527,460.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2015	16-00000-00-GM	Maintenance		$135,000.00
			TOTAL	**$135,000.00**

Illinois Department of Transportation
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Municipality Report

Carpentersville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$8,081,282.39**
Motor Fuel Tax Allotment	$61,684.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,684.91**
Plus Credits Processed		$43,429.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,186,396.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$43,429.00
			TOTAL	**$43,429.00**

Illinois Department of Transportation
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Municipality Report

Carrier Mills

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($31,584.23)**
Motor Fuel Tax Allotment	$2,705.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,705.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,878.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carrollton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$185,343.22**
Motor Fuel Tax Allotment	$4,065.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,065.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,408.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carterville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$985,631.85**
Motor Fuel Tax Allotment	$8,994.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,994.73**
Plus Credits Processed		$5,866.00
Minus Authorizations Processed		$600,000.00
Current Unobligated Balance		**$400,492.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2015	11-00041-00-RS	Contract Construct		$600,000.00
			TOTAL	**$600,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$5,866.00
			TOTAL	**$5,866.00**

Illinois Department of Transportation
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Municipality Report

Carthage

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$40,732.33**
Motor Fuel Tax Allotment	$4,263.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,263.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,995.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cary

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,484,838.24**
Motor Fuel Tax Allotment	$29,902.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,902.23**
Plus Credits Processed		$18,949.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,533,689.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$18,949.00
			TOTAL	**$18,949.00**

Illinois Department of Transportation
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Municipality Report

Casey

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($27,493.69)**
Motor Fuel Tax Allotment	$4,531.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,531.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,961.96)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Caseyville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($109,098.10)**
Motor Fuel Tax Allotment	$6,947.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,947.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($102,150.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Catlin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$96,324.07**
Motor Fuel Tax Allotment	$3,338.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,338.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,662.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cave In Rock

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$17,749.45**
Motor Fuel Tax Allotment	$520.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,269.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cedar Point

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$47,339.50**
Motor Fuel Tax Allotment	$453.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,792.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cedarville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$32,728.81**
Motor Fuel Tax Allotment	$1,212.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,212.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,941.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Central City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($7,984.82)**
Motor Fuel Tax Allotment	$1,918.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,918.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,066.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Centralia

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($883,147.11)**
Motor Fuel Tax Allotment	$21,328.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,328.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($861,819.00)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Centreville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$760,032.27**
Motor Fuel Tax Allotment	$8,688.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,688.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,559.64
Current Unobligated Balance		**$731,161.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2015	15-00000-00-GM	Maint. Engineer		$190.44
9/22/2015	15-00000-00-GM	Maintenance		$37,369.20
			TOTAL	**$37,559.64**

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Municipality Report

Cerro Gordo

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($39,653.61)**
Motor Fuel Tax Allotment	$2,296.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,296.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,357.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chadwick

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$162,323.83**
Motor Fuel Tax Allotment	$901.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,225.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Champaign

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,576,447.05**
Motor Fuel Tax Allotment	$132,654.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,654.22**
Plus Credits Processed		$86,859.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,795,960.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$86,859.00
			TOTAL	**$86,859.00**

Illinois Department of Transportation
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Municipality Report

Chandlerville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$14,779.39**
Motor Fuel Tax Allotment	$905.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,684.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Channahon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,789,224.50**
Motor Fuel Tax Allotment	$20,555.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,555.63**
Plus Credits Processed		$22,934.00
Minus Authorizations Processed		$75,000.00
Current Unobligated Balance		**$1,757,714.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2015	15-00023-00-RS	Contract Construct		$75,000.00
			TOTAL	**$75,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$22,934.00
			TOTAL	**$22,934.00**

Illinois Department of Transportation
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Municipality Report

Chapin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$577,169.53**
Motor Fuel Tax Allotment	$837.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$837.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$578,007.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Charleston

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$162,851.54**
Motor Fuel Tax Allotment	$35,739.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,739.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$97,673.25
Current Unobligated Balance		**$100,918.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/3/2015	12-00104-00-RS	Contract Construct	per remitt No 72177	$97,673.25
			TOTAL	**$97,673.25**

Illinois Department of Transportation
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Municipality Report

Chatham

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($44,881.40)**
Motor Fuel Tax Allotment	$18,820.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,820.84**
Plus Credits Processed		$15,472.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,588.56)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$15,472.00
			TOTAL	**$15,472.00**

Illinois Department of Transportation
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Municipality Report

Chatsworth

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$69,937.43**
Motor Fuel Tax Allotment	$1,972.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$727.09
Current Unobligated Balance		**$71,182.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2015	15-00000-00-GM	Maint. Engineer		$727.09
			TOTAL	**$727.09**

Illinois Department of Transportation
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Municipality Report

Chebanse

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$178,370.01**
Motor Fuel Tax Allotment	$1,738.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,738.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,108.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chenoa

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$73,499.28**
Motor Fuel Tax Allotment	$2,921.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,921.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,420.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Cherry

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$49,186.68**
Motor Fuel Tax Allotment	$788.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,975.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cherry Valley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$139,502.66**
Motor Fuel Tax Allotment	$5,174.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,174.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,677.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chester

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$269,259.29**
Motor Fuel Tax Allotment	$14,051.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,051.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,311.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chesterfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,111.95)**
Motor Fuel Tax Allotment	$307.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,804.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$241,200,760.90**
Motor Fuel Tax Allotment	$4,411,602.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,411,602.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,612,363.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Heights

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,429,272.31**
Motor Fuel Tax Allotment	$49,549.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,549.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,478,821.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Ridge

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$792,907.53**
Motor Fuel Tax Allotment	$23,411.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,411.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$816,319.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$22,317.85**
Motor Fuel Tax Allotment	$9,978.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,978.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,296.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$65,698.06**
Motor Fuel Tax Allotment	$2,197.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,197.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,896.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Christopher

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,523.71**
Motor Fuel Tax Allotment	$4,607.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,607.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,130.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cicero

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$16,027,120.75**
Motor Fuel Tax Allotment	$137,295.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,295.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$873,677.50
Current Unobligated Balance		**$15,290,738.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2015	15-00226-00-RS	Contract Construct		$873,677.50
			TOTAL	**$873,677.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisco

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$39,665.21**
Motor Fuel Tax Allotment	$427.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,092.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($966.68)**
Motor Fuel Tax Allotment	$1,099.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cissna Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$114,545.90**
Motor Fuel Tax Allotment	$1,384.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,384.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,930.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Claremont

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$22,865.31**
Motor Fuel Tax Allotment	$288.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,153.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$268,264.07**
Motor Fuel Tax Allotment	$13,791.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,791.59**
Plus Credits Processed		$7,411.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,466.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$7,411.00
			TOTAL	**$7,411.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clay City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,263.04**
Motor Fuel Tax Allotment	$1,569.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,569.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,832.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$68,791.63**
Motor Fuel Tax Allotment	$1,160.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,951.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$29,551.12**
Motor Fuel Tax Allotment	$374.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,925.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$50,758.28**
Motor Fuel Tax Allotment	$307.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,065.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clifton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$17,373.50**
Motor Fuel Tax Allotment	$2,402.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,402.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,776.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$882,338.06**
Motor Fuel Tax Allotment	$11,824.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,824.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$894,162.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$87,159.02**
Motor Fuel Tax Allotment	$9,143.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,143.66**
Plus Credits Processed		$5,652.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,954.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$5,652.00
			TOTAL	**$5,652.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal Valley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$205,424.32**
Motor Fuel Tax Allotment	$6,125.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,125.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,550.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coalton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,838.01**
Motor Fuel Tax Allotment	$497.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,335.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$19,763.22**
Motor Fuel Tax Allotment	$240.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,003.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$8,986.17**
Motor Fuel Tax Allotment	$1,893.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,893.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,879.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coffeen

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($3,813.03)**
Motor Fuel Tax Allotment	$1,121.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,691.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$122,524.02**
Motor Fuel Tax Allotment	$2,292.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,292.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,816.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coleta

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$28,651.78**
Motor Fuel Tax Allotment	$268.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,920.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colfax

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$36,404.75**
Motor Fuel Tax Allotment	$1,736.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,736.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,141.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,244,808.64**
Motor Fuel Tax Allotment	$41,862.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,862.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,286,671.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colona

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$410,451.55**
Motor Fuel Tax Allotment	$8,345.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,345.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$937.78
Current Unobligated Balance		**$417,858.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2015	15-00000-00-GM	Maint. Engineer		$937.78
			TOTAL	**$937.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colp

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$56,025.32**
Motor Fuel Tax Allotment	$368.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,135.36
Current Unobligated Balance		**$33,258.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/1/2015	15-00000-00-GM	Maint. Engineer		$2,076.36
9/1/2015	15-00000-00-GM	Maintenance		$21,059.00
			TOTAL	**$23,135.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,364,646.31**
Motor Fuel Tax Allotment	$15,886.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,886.43**
Plus Credits Processed		$11,046.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,391,578.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$11,046.00
			TOTAL	**$11,046.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbus

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($361.49)**
Motor Fuel Tax Allotment	$162.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($199.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$38,293.11**
Motor Fuel Tax Allotment	$495.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,789.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$17,764.37**
Motor Fuel Tax Allotment	$273.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,037.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Congerville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$41,780.17**
Motor Fuel Tax Allotment	$775.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,555.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,030.10**
Motor Fuel Tax Allotment	$297.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,327.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cordova

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$58,321.12**
Motor Fuel Tax Allotment	$1,099.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,420.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$36,303.35**
Motor Fuel Tax Allotment	$764.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,067.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$114,729.44**
Motor Fuel Tax Allotment	$6,988.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,988.26**
Plus Credits Processed		$1,322.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,040.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/3/2015	15-00000-00-GM	Maint. Engineer	Revised EOC		$1,322.53
				TOTAL	**$1,322.53**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$40,454.15**
Motor Fuel Tax Allotment	$1,546.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,546.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,000.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Country Club Hills

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$623,573.58**
Motor Fuel Tax Allotment	$27,070.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,070.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$650,644.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Countryside

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($117,425.09)**
Motor Fuel Tax Allotment	$9,647.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,647.73**
Plus Credits Processed		$40,123.82
Minus Authorizations Processed		$53,813.70
Current Unobligated Balance		**($121,467.24)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/1/2015	10-00036-00-RS	Engineering			$53,813.70
				TOTAL	**$53,813.70**

CREDITS:

Date	Section	Category	Memo		Amount
9/25/2015	10-00036-00-RS	Contract Construct			$40,123.82
				TOTAL	**$40,123.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$60,695.85**
Motor Fuel Tax Allotment	$1,029.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,725.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$101,862.52**
Motor Fuel Tax Allotment	$2,052.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,052.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,914.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creal Springs

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($41,278.24)**
Motor Fuel Tax Allotment	$888.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,389.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crescent City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$7,063.53**
Motor Fuel Tax Allotment	$1,006.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,070.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,536,170.80**
Motor Fuel Tax Allotment	$34,101.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,101.73**
Plus Credits Processed		$34,642.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,604,914.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$34,642.00
			TOTAL	**$34,642.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creston

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$96,599.76**
Motor Fuel Tax Allotment	$1,083.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,683.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$861,203.22**
Motor Fuel Tax Allotment	$17,920.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,920.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$879,123.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$440,270.99**
Motor Fuel Tax Allotment	$13,516.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,516.64**
Plus Credits Processed		$7,568.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,355.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$7,568.00
			TOTAL	**$7,568.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creve Coeur

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$119,098.84**
Motor Fuel Tax Allotment	$8,921.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,921.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,019.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$38,741.92**
Motor Fuel Tax Allotment	$1,219.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,961.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,029,319.27**
Motor Fuel Tax Allotment	$66,679.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,679.80**
Plus Credits Processed		$32,244.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,128,243.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$32,244.00
			TOTAL	**$32,244.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$78,917.82**
Motor Fuel Tax Allotment	$2,117.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,117.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,035.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$62,121.46**
Motor Fuel Tax Allotment	$908.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$908.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,029.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Curran

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$17,520.48**
Motor Fuel Tax Allotment	$346.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,867.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cutler

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$31,797.50**
Motor Fuel Tax Allotment	$721.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,519.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$7,581.64**
Motor Fuel Tax Allotment	$382.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,964.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$19,008.95**
Motor Fuel Tax Allotment	$859.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$859.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,300.88
Current Unobligated Balance		**$13,567.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2015	15-00000-00-GM	Maintenance		$6,300.88
			TOTAL	**$6,300.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$119,443.64**
Motor Fuel Tax Allotment	$828.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,271.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dallas City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$62,628.74**
Motor Fuel Tax Allotment	$1,546.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,546.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,175.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalton City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($786.38)**
Motor Fuel Tax Allotment	$890.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$890.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$14,372.16**
Motor Fuel Tax Allotment	$1,173.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,545.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$58,645.39**
Motor Fuel Tax Allotment	$803.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,716.00
Current Unobligated Balance		**$12,732.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2015	15-00000-00-GM	Maintenance		$46,716.00
			TOTAL	**$46,716.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dana

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$15,254.79**
Motor Fuel Tax Allotment	$260.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,500.00
Current Unobligated Balance		**$14,015.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2015	15-00000-00-GM	Maintenance	Street Maintenance	$1,500.00
			TOTAL	**$1,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$45,526.31**
Motor Fuel Tax Allotment	$988.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,514.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danvers

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$104,711.00**
Motor Fuel Tax Allotment	$1,888.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,888.63**
Plus Credits Processed		$8,429.00
Minus Authorizations Processed		$45,241.98
Current Unobligated Balance		**$69,786.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2015	15-00000-00-GM	Maint. Engineer		$2,476.90
9/9/2015	14-00000-00-GM	Maint. Engineer		$535.08
9/9/2015	15-00000-00-GM	Maintenance		$42,230.00
			TOTAL	**$45,241.98**

CREDITS:

Date	Section	Category	Memo	Amount
9/9/2015	13-00000-00-GM	Maintenance		$3,463.12
9/9/2015	14-00000-00-GM	Maintenance		$4,965.88
			TOTAL	**$8,429.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,866,063.66**
Motor Fuel Tax Allotment	$54,051.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,051.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$675,000.00
Current Unobligated Balance		**$3,245,115.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2015	14-00350-00-RS	Contract Construct		$675,000.00
			TOTAL	**$675,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($453,416.97)**
Motor Fuel Tax Allotment	$36,145.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,145.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($417,271.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$347,363.46**
Motor Fuel Tax Allotment	$1,107.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,471.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis Junction

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$634,096.24**
Motor Fuel Tax Allotment	$3,883.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,883.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$637,979.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$21,735.42**
Motor Fuel Tax Allotment	$833.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$833.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,568.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,125,301.73**
Motor Fuel Tax Allotment	$124,580.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124,580.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,249,882.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$41,911.83**
Motor Fuel Tax Allotment	$1,152.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,152.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,063.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$11,917.62**
Motor Fuel Tax Allotment	$78.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,996.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$433,251.06**
Motor Fuel Tax Allotment	$5,237.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,237.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$438,488.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,582,032.50**
Motor Fuel Tax Allotment	$29,826.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,826.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,611,859.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,975,446.25**
Motor Fuel Tax Allotment	$72,059.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,059.28**
Plus Credits Processed		$40,933.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,088,438.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$40,933.00
			TOTAL	**$40,933.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeLand

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,514.69**
Motor Fuel Tax Allotment	$729.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,244.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$56,646.37**
Motor Fuel Tax Allotment	$2,764.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,764.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,410.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DePue

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$71,352.57**
Motor Fuel Tax Allotment	$3,008.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,008.06**
Plus Credits Processed		$1,344.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,705.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/15/2015	14-00000-00-GM	Maint. Engineer	MES		$500.00
9/15/2015	14-00000-00-GM	Maintenance	MES		$844.74
				TOTAL	**$1,344.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,689,569.92**
Motor Fuel Tax Allotment	$95,518.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,518.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,785,088.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeSoto

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$51,931.81**
Motor Fuel Tax Allotment	$2,602.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,534.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$27,297.21**
Motor Fuel Tax Allotment	$135.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,433.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeWitt

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$18,344.14**
Motor Fuel Tax Allotment	$301.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,645.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$242,890.45**
Motor Fuel Tax Allotment	$4,135.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,135.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,026.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,610.69**
Motor Fuel Tax Allotment	$1,009.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,620.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Divernon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($25,361.19)**
Motor Fuel Tax Allotment	$1,918.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,918.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,443.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,164.72**
Motor Fuel Tax Allotment	$754.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,919.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,256,464.78**
Motor Fuel Tax Allotment	$5,963.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,963.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,262,428.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($177,687.73)**
Motor Fuel Tax Allotment	$25,748.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,748.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($151,939.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$10,360,762.93**
Motor Fuel Tax Allotment	$37,892.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,892.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,398,655.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$37,122.57**
Motor Fuel Tax Allotment	$1,188.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,310.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,861.63**
Motor Fuel Tax Allotment	$343.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,205.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,340.09**
Motor Fuel Tax Allotment	$497.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,837.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$28,442.11**
Motor Fuel Tax Allotment	$247.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,689.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,409.33**
Motor Fuel Tax Allotment	$274.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,684.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,349.73**
Motor Fuel Tax Allotment	$667.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$667.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,017.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downers Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($215,095.20)**
Motor Fuel Tax Allotment	$79,975.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,975.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($135,119.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,963.67)**
Motor Fuel Tax Allotment	$1,644.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,644.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($318.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuBois

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$24,929.18**
Motor Fuel Tax Allotment	$335.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,992.50
Current Unobligated Balance		**$13,272.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2015	15-00000-00-GM	Maintenance	should have been entered on June 1	$11,992.50
			TOTAL	**$11,992.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunfermline

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$15,305.64**
Motor Fuel Tax Allotment	$490.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,796.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunlap

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$206,880.28**
Motor Fuel Tax Allotment	$2,268.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,268.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,148.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dupo

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($211,841.62)**
Motor Fuel Tax Allotment	$6,772.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,772.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($205,069.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuQuoin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$169,960.17**
Motor Fuel Tax Allotment	$9,997.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,997.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,958.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Durand

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$77,064.88**
Motor Fuel Tax Allotment	$2,361.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,361.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,426.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$115,941.50**
Motor Fuel Tax Allotment	$6,971.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,971.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,913.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$11,281.39**
Motor Fuel Tax Allotment	$207.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,489.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$164,526.83**
Motor Fuel Tax Allotment	$2,783.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,783.85**
Plus Credits Processed		$2,905.56
Minus Authorizations Processed		$2,586.73
Current Unobligated Balance		**$167,629.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/16/2015	14-00000-00-GM	Maintenance	MES		$2,586.73
				TOTAL	**$2,586.73**

CREDITS:

Date	Section	Category	Memo		Amount
9/16/2015	14-00000-00-GM	Maint. Engineer	MES		$2,905.56
				TOTAL	**$2,905.56**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Alton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($220,399.95)**
Motor Fuel Tax Allotment	$10,312.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,312.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($210,087.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Brooklyn

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$36,231.43**
Motor Fuel Tax Allotment	$173.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,404.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Cape Girardeau

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,389.09**
Motor Fuel Tax Allotment	$630.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,019.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Carondelet

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$135,519.13**
Motor Fuel Tax Allotment	$816.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,335.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Dubuque

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$32,199.54**
Motor Fuel Tax Allotment	$2,788.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,788.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,988.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Dundee

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$64,480.57**
Motor Fuel Tax Allotment	$4,680.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,680.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,161.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Galesburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$93,086.19**
Motor Fuel Tax Allotment	$1,328.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,415.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Gillespie

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$10,410.96**
Motor Fuel Tax Allotment	$441.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,852.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Hazel Crest

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$24,220.38**
Motor Fuel Tax Allotment	$2,525.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,525.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,745.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Moline

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,299,830.00**
Motor Fuel Tax Allotment	$34,862.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,862.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,334,692.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Peoria

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($6,631.05)**
Motor Fuel Tax Allotment	$38,299.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,299.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,668.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East St Louis

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,858,187.72**
Motor Fuel Tax Allotment	$44,197.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,197.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,902,385.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Easton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,523.32**
Motor Fuel Tax Allotment	$525.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,132.29
Current Unobligated Balance		**($1,083.62)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/15/2015	15-00000-00-GM	Maint. Engineer		$619.79
9/15/2015	15-00000-00-GM	Maintenance		$7,512.50
			TOTAL	**$8,132.29**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$21,404.96**
Motor Fuel Tax Allotment	$165.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,570.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$11,043.55**
Motor Fuel Tax Allotment	$720.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,763.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$12,294.45**
Motor Fuel Tax Allotment	$1,764.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,764.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,058.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$276,394.75**
Motor Fuel Tax Allotment	$43,584.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,584.16**
Plus Credits Processed		$31,027.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$351,005.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$31,027.00
			TOTAL	**$31,027.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Effingham

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,330,109.75**
Motor Fuel Tax Allotment	$20,175.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,175.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,350,285.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eileen

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

El Dara

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$19,948.87**
Motor Fuel Tax Allotment	$127.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,076.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

El Paso

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$46,041.19**
Motor Fuel Tax Allotment	$4,598.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,598.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,640.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$546,173.19**
Motor Fuel Tax Allotment	$9,168.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,168.21**
Plus Credits Processed		$11,774.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$567,115.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$11,774.00
			TOTAL	**$11,774.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$426.36**
Motor Fuel Tax Allotment	$6,746.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,746.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,172.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$13,052.61**
Motor Fuel Tax Allotment	$328.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,381.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,097,157.79**
Motor Fuel Tax Allotment	$177,059.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177,059.95**
Plus Credits Processed		$104,700.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,378,917.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$104,700.00
			TOTAL	**$104,700.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$106,695.18**
Motor Fuel Tax Allotment	$1,245.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,245.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,940.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$56,548.99**
Motor Fuel Tax Allotment	$489.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,038.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elk Grove Village

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,741,455.58**
Motor Fuel Tax Allotment	$54,215.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,215.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,795,671.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$51,214.73**
Motor Fuel Tax Allotment	$662.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,877.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$35,440.90**
Motor Fuel Tax Allotment	$1,518.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,518.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,959.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$88,443.05**
Motor Fuel Tax Allotment	$482.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,925.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$30,058.34**
Motor Fuel Tax Allotment	$594.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$594.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,652.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$720.60**
Motor Fuel Tax Allotment	$157.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$877.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,439.83)**
Motor Fuel Tax Allotment	$319.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,120.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,843,454.63**
Motor Fuel Tax Allotment	$72,208.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,208.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,915,662.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$378.69**
Motor Fuel Tax Allotment	$3,431.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,431.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,453.65
Current Unobligated Balance		**($11,643.02)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/28/2015	10-00002-00-RS	Contract Construct	4th of 5 payments		$15,453.65
				TOTAL	**$15,453.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,867,194.44**
Motor Fuel Tax Allotment	$40,723.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,723.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,907,917.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elsah

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$79,618.29**
Motor Fuel Tax Allotment	$1,101.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,719.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elvaston

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,499.86**
Motor Fuel Tax Allotment	$270.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,769.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,953,064.61**
Motor Fuel Tax Allotment	$3,729.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,729.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,956,794.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$256,226.63**
Motor Fuel Tax Allotment	$793.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,020.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$21,214.51**
Motor Fuel Tax Allotment	$191.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,405.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Energy

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$216.02**
Motor Fuel Tax Allotment	$1,875.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,875.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,091.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$20,751.04**
Motor Fuel Tax Allotment	$975.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$975.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,726.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Equality

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$64,848.30**
Motor Fuel Tax Allotment	$973.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,822.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$97,433.84**
Motor Fuel Tax Allotment	$2,621.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,621.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,055.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$58,059.44**
Motor Fuel Tax Allotment	$1,312.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,371.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$200,867.09**
Motor Fuel Tax Allotment	$8,665.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,665.77**
Plus Credits Processed		$4,391.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,923.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$4,391.00
			TOTAL	**$4,391.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$17,288,942.77**
Motor Fuel Tax Allotment	$121,903.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,903.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,410,846.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$29,551.02**
Motor Fuel Tax Allotment	$1,147.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,147.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,698.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$36,695.94**
Motor Fuel Tax Allotment	$32,489.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,489.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,185.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,112.81**
Motor Fuel Tax Allotment	$502.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,615.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Exeter

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($658.07)**
Motor Fuel Tax Allotment	$106.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($551.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$378,362.55**
Motor Fuel Tax Allotment	$6,148.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,148.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,511.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$436,677.03**
Motor Fuel Tax Allotment	$8,435.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,435.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$445,112.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($238,710.40)**
Motor Fuel Tax Allotment	$4,312.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,312.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($234,397.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$35,707.75**
Motor Fuel Tax Allotment	$1,050.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,758.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$14,282.66**
Motor Fuel Tax Allotment	$854.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,136.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,727,793.97**
Motor Fuel Tax Allotment	$27,949.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,949.77**
Plus Credits Processed		$16,174.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,771,917.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$16,174.00
			TOTAL	**$16,174.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,843.53)**
Motor Fuel Tax Allotment	$847.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,995.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmer City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$131,834.52**
Motor Fuel Tax Allotment	$3,333.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,333.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,168.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$41,489.33**
Motor Fuel Tax Allotment	$1,184.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,184.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,674.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$90,931.90**
Motor Fuel Tax Allotment	$4,006.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,006.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,938.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($16,746.82)**
Motor Fuel Tax Allotment	$598.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,147.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($11,395.09)**
Motor Fuel Tax Allotment	$255.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,139.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fidelity

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$64,506.17**
Motor Fuel Tax Allotment	$186.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,692.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($66,579.85)**
Motor Fuel Tax Allotment	$391.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,188.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$573.64**
Motor Fuel Tax Allotment	$540.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,113.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,352.27**
Motor Fuel Tax Allotment	$1,117.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,470.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$34,862.70**
Motor Fuel Tax Allotment	$3,078.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,078.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,941.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$19,329.87**
Motor Fuel Tax Allotment	$793.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,123.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$115,889.02**
Motor Fuel Tax Allotment	$1,816.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,816.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,705.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$793.56**
Motor Fuel Tax Allotment	$541.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,335.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$151,049.97**
Motor Fuel Tax Allotment	$8,297.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,297.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,347.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Florence

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$14,796.83**
Motor Fuel Tax Allotment	$62.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,859.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($53,998.71)**
Motor Fuel Tax Allotment	$15,488.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,488.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,509.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Foosland

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$12,411.44**
Motor Fuel Tax Allotment	$165.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,576.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$584,295.86**
Motor Fuel Tax Allotment	$4,521.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,521.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$588,817.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$27,496.52**
Motor Fuel Tax Allotment	$402.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,899.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$679,503.38**
Motor Fuel Tax Allotment	$23,185.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,185.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$702,689.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest View

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$148,298.03**
Motor Fuel Tax Allotment	$1,142.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,440.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forrest

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$25,533.66**
Motor Fuel Tax Allotment	$1,996.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,996.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,530.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forreston

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$32,428.03**
Motor Fuel Tax Allotment	$2,366.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,794.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$682,311.01**
Motor Fuel Tax Allotment	$5,711.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,711.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$688,022.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,188,680.72**
Motor Fuel Tax Allotment	$17,313.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,313.54**
Plus Credits Processed		$10,420.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,216,414.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$10,420.00
			TOTAL	**$10,420.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox River Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$213,245.31**
Motor Fuel Tax Allotment	$7,944.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,944.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,189.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox River Valley Gardens

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,858,080.09**
Motor Fuel Tax Allotment	$29,101.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,101.93**
Plus Credits Processed		$32,488.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,919,670.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$32,488.00
			TOTAL	**$32,488.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$23,078.58**
Motor Fuel Tax Allotment	$998.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,076.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$99,679.34**
Motor Fuel Tax Allotment	$1,670.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,670.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,350.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$8,101,475.47**
Motor Fuel Tax Allotment	$30,003.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,003.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,131,479.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($24,738.69)**
Motor Fuel Tax Allotment	$7,125.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,125.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,612.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freemanspur

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,227.05)**
Motor Fuel Tax Allotment	$469.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,757.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,406,916.33**
Motor Fuel Tax Allotment	$41,959.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,959.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,448,875.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$155,958.86**
Motor Fuel Tax Allotment	$5,696.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,696.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,655.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,222.90**
Motor Fuel Tax Allotment	$42.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,265.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,855.14**
Motor Fuel Tax Allotment	$1,526.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,526.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,382.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$197,121.61**
Motor Fuel Tax Allotment	$5,611.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,611.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,733.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$985,397.89**
Motor Fuel Tax Allotment	$52,690.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,690.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,038,088.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galva

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($103,521.52)**
Motor Fuel Tax Allotment	$4,237.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,237.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,082.00
Current Unobligated Balance		**($133,366.38)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/10/2015	10-00023-00-RS	Contract Construct		$34,082.00
			TOTAL	**$34,082.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garden Prairie

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$174,890.38**
Motor Fuel Tax Allotment	$2,394.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,394.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,284.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,265.35**
Motor Fuel Tax Allotment	$265.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,530.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,467.48)**
Motor Fuel Tax Allotment	$459.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,007.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$767,193.36**
Motor Fuel Tax Allotment	$10,778.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,778.62**
Plus Credits Processed		$24,179.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$802,151.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/21/2015	14-00000-00-GM	Maintenance			$24,179.79
				TOTAL	**$24,179.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,677,941.22**
Motor Fuel Tax Allotment	$35,178.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,178.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,713,119.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$388,544.96**
Motor Fuel Tax Allotment	$8,498.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,498.84**
Plus Credits Processed		$6,115.00
Minus Authorizations Processed		$825.00
Current Unobligated Balance		**$402,333.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2015	14-00039-00-FP	Engineering		$825.00
			TOTAL	**$825.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$6,115.00
			TOTAL	**$6,115.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$180,477.98**
Motor Fuel Tax Allotment	$5,685.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,685.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,163.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

German Valley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$68,513.53**
Motor Fuel Tax Allotment	$757.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,271.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$23,996.26**
Motor Fuel Tax Allotment	$2,076.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,076.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,073.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown Hills

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$59,357.50**
Motor Fuel Tax Allotment	$5,626.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,626.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,984.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$402,576.49**
Motor Fuel Tax Allotment	$5,575.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,575.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,218.80
Current Unobligated Balance		**$384,933.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2015	11-00033-00-CG	Contract Construct	After Compliance Review	$23,218.80
			TOTAL	**$23,218.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$102,107.23**
Motor Fuel Tax Allotment	$1,595.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,595.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$184,612.25
Current Unobligated Balance		**($80,909.34)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2015	14-00000-00-RS	Contract Construct		$184,612.25
			TOTAL	**$184,612.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$545,844.60**
Motor Fuel Tax Allotment	$11,258.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,258.14**
Plus Credits Processed		$20,717.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$577,819.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$20,717.00
			TOTAL	**$20,717.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$169,365.95**
Motor Fuel Tax Allotment	$5,431.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,431.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,797.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilman

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$89,584.47**
Motor Fuel Tax Allotment	$2,968.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,968.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,553.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Girard

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$52,649.01**
Motor Fuel Tax Allotment	$3,441.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,441.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,090.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gladstone

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$90,031.86**
Motor Fuel Tax Allotment	$459.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,491.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Glasford

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$20,339.25**
Motor Fuel Tax Allotment	$1,672.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,672.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,250.00
Current Unobligated Balance		**$18,761.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2015	15-00000-00-GM	Maintenance		$3,250.00
			TOTAL	**$3,250.00**

Illinois Department of Transportation
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Municipality Report

Glasgow

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$36,118.98**
Motor Fuel Tax Allotment	$230.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,349.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Glen Carbon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$282,910.73**
Motor Fuel Tax Allotment	$21,167.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,167.72**
Plus Credits Processed		$15,107.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$319,185.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$15,107.00
			TOTAL	**$15,107.00**

Illinois Department of Transportation
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Municipality Report

Glen Ellyn

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,906,482.00**
Motor Fuel Tax Allotment	$45,443.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,443.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,951,925.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Glencoe

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$149,044.91**
Motor Fuel Tax Allotment	$14,276.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,276.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,320.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Glendale Heights

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($534,837.32)**
Motor Fuel Tax Allotment	$55,984.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,984.65**
Plus Credits Processed		$27,488.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($451,364.67)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$27,488.00
			TOTAL	**$27,488.00**

Illinois Department of Transportation
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Municipality Report

Glenview

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,694,974.98**
Motor Fuel Tax Allotment	$73,142.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,142.71**
Plus Credits Processed		$34,882.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,802,999.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$34,882.00
			TOTAL	**$34,882.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Glenwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,528,345.70**
Motor Fuel Tax Allotment	$14,678.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,678.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,543,024.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Godfrey

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,365,912.10**
Motor Fuel Tax Allotment	$29,429.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,429.25**
Plus Credits Processed		$15,674.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,411,015.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$15,674.00
			TOTAL	**$15,674.00**

Illinois Department of Transportation
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Municipality Report

Godley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$154,613.55**
Motor Fuel Tax Allotment	$983.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,597.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Golconda

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$32,174.56**
Motor Fuel Tax Allotment	$1,093.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,267.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golden

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($4,603.34)**
Motor Fuel Tax Allotment	$1,053.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,053.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,549.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golden Gate

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,029.55**
Motor Fuel Tax Allotment	$111.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,140.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golf

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$18,774.95**
Motor Fuel Tax Allotment	$818.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,593.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Good Hope

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$64,695.38**
Motor Fuel Tax Allotment	$648.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.09**
Plus Credits Processed		$30.31
Minus Authorizations Processed		$44.00
Current Unobligated Balance		**$65,329.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/29/2015		Other	Check Charges	$44.00
			TOTAL	**$44.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Interest	2014 Interest per Compliance Review #64	$15.70
9/29/2015		Interest	2013 Interest per Compliance Review #64	$6.53
9/29/2015		Interest	2012 Interest per Compliance Review #64	$8.08
			TOTAL	**$30.31**

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

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Municipality Report

Goodfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$13,194.21**
Motor Fuel Tax Allotment	$1,407.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,601.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Goreville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$17,717.54**
Motor Fuel Tax Allotment	$1,716.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,434.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gorham

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$10,130.01**
Motor Fuel Tax Allotment	$386.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,516.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grafton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,906.84)**
Motor Fuel Tax Allotment	$1,103.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,803.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Grand Ridge

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$122,386.68**
Motor Fuel Tax Allotment	$916.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,303.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Grand Tower

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$15,666.03**
Motor Fuel Tax Allotment	$990.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,656.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grandview

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$7,685.27**
Motor Fuel Tax Allotment	$2,358.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,358.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,043.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Granite City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,521,446.02**
Motor Fuel Tax Allotment	$48,850.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,850.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,570,296.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grant Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$16,902.48**
Motor Fuel Tax Allotment	$2,178.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,178.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,080.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grantfork

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$18,582.79**
Motor Fuel Tax Allotment	$551.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,134.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Granville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$12,936.79**
Motor Fuel Tax Allotment	$2,335.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,335.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,272.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayslake

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,166,880.05**
Motor Fuel Tax Allotment	$34,214.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,214.66**
Plus Credits Processed		$19,496.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,220,590.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$19,496.00
			TOTAL	**$19,496.00**

Illinois Department of Transportation
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Municipality Report

Grayville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$165,547.74**
Motor Fuel Tax Allotment	$2,726.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,726.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,274.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Green Oaks

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$408,282.20**
Motor Fuel Tax Allotment	$6,327.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,327.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,609.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Green Rock

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Green Valley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,494.96**
Motor Fuel Tax Allotment	$1,160.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,655.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,480.32**
Motor Fuel Tax Allotment	$1,752.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,752.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,233.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$38,888.71**
Motor Fuel Tax Allotment	$2,476.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,476.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,364.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($51,985.16)**
Motor Fuel Tax Allotment	$1,273.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,273.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,711.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$252,296.98**
Motor Fuel Tax Allotment	$11,456.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,456.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,753.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$128,666.95**
Motor Fuel Tax Allotment	$417.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,084.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$77,912.38**
Motor Fuel Tax Allotment	$2,343.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,343.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,255.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$30,657.64**
Motor Fuel Tax Allotment	$2,006.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,006.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,664.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$39,848.05**
Motor Fuel Tax Allotment	$88.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,936.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($466,032.59)**
Motor Fuel Tax Allotment	$51,217.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,217.24**
Plus Credits Processed		$25,820.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($388,995.35)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$25,820.00
			TOTAL	**$25,820.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$238,240.99**
Motor Fuel Tax Allotment	$6,035.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,035.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,276.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($7,932.98)**
Motor Fuel Tax Allotment	$209.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,723.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$33,892.92**
Motor Fuel Tax Allotment	$1,335.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,335.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,228.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$20,858.99**
Motor Fuel Tax Allotment	$4,829.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,829.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,688.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,348.17**
Motor Fuel Tax Allotment	$833.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$833.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,181.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$304,301.33**
Motor Fuel Tax Allotment	$9,104.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,104.38**
Plus Credits Processed		$11,207.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,612.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$11,207.00
			TOTAL	**$11,207.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$68,534.07**
Motor Fuel Tax Allotment	$3,048.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,048.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,583.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($7,221.70)**
Motor Fuel Tax Allotment	$535.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,686.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanna City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,005.71**
Motor Fuel Tax Allotment	$2,004.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,004.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,010.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$126,393.26**
Motor Fuel Tax Allotment	$1,381.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,381.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,774.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,319,143.00**
Motor Fuel Tax Allotment	$62,146.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,146.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,381,289.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$61,562.34**
Motor Fuel Tax Allotment	$1,582.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,582.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,144.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$67,966.24**
Motor Fuel Tax Allotment	$196.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,162.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$495,239.06**
Motor Fuel Tax Allotment	$14,757.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,757.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$509,996.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$139,296.09**
Motor Fuel Tax Allotment	$2,237.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,237.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,533.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($15,287.22)**
Motor Fuel Tax Allotment	$2,338.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,338.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,948.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$19,296.30**
Motor Fuel Tax Allotment	$513.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,810.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,066,576.45**
Motor Fuel Tax Allotment	$15,460.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,460.91**
Plus Credits Processed		$9,899.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,091,936.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$9,899.00
			TOTAL	**$9,899.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$16,634.46**
Motor Fuel Tax Allotment	$364.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,999.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,939,278.06**
Motor Fuel Tax Allotment	$41,376.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,376.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,980,654.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,411,821.36**
Motor Fuel Tax Allotment	$14,094.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,094.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,425,915.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$462,450.64**
Motor Fuel Tax Allotment	$5,402.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,402.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$467,853.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hawthorn Woods

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$789,847.39**
Motor Fuel Tax Allotment	$12,541.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,541.23**
Plus Credits Processed		$9,469.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$811,857.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$9,469.00
			TOTAL	**$9,469.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hazel Crest

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,072,166.50**
Motor Fuel Tax Allotment	$23,075.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,075.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,095,242.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$231,871.43**
Motor Fuel Tax Allotment	$1,990.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,990.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,861.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$35,424.50**
Motor Fuel Tax Allotment	$787.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,211.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$7,507.51**
Motor Fuel Tax Allotment	$417.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,924.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$23,158.24**
Motor Fuel Tax Allotment	$1,238.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,238.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,397.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,512.91**
Motor Fuel Tax Allotment	$410.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,923.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henry

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($507.68)**
Motor Fuel Tax Allotment	$4,032.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,032.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,524.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($7,524.51)**
Motor Fuel Tax Allotment	$713.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$713.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,810.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$440,935.17**
Motor Fuel Tax Allotment	$20,459.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,459.08**
Plus Credits Processed		$10,968.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,362.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$10,968.00
			TOTAL	**$10,968.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$106,273.47**
Motor Fuel Tax Allotment	$2,603.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,603.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,877.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$43,126.79**
Motor Fuel Tax Allotment	$296.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,423.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$69,757.65**
Motor Fuel Tax Allotment	$4,649.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,649.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,407.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hickory Hills

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($386,926.09)**
Motor Fuel Tax Allotment	$22,992.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,992.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($363,933.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$8,067.83**
Motor Fuel Tax Allotment	$173.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,241.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$161,670.25**
Motor Fuel Tax Allotment	$16,233.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,233.39**
Plus Credits Processed		$10,268.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,171.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$10,268.00
			TOTAL	**$10,268.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$720,887.34**
Motor Fuel Tax Allotment	$48,709.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,709.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$769,597.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,290,848.35**
Motor Fuel Tax Allotment	$8,845.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,845.80**
Plus Credits Processed		$527.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,300,221.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$527.00
			TOTAL	**$527.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$199,150.71**
Motor Fuel Tax Allotment	$2,170.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,170.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,320.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$61,084.25**
Motor Fuel Tax Allotment	$10,158.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,158.35**
Plus Credits Processed		$824.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,066.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$824.00
			TOTAL	**$824.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($27,794.25)**
Motor Fuel Tax Allotment	$855.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,938.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,692,547.35**
Motor Fuel Tax Allotment	$13,349.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,349.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,705,897.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($26,674.52)**
Motor Fuel Tax Allotment	$315.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,358.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$84,414.47**
Motor Fuel Tax Allotment	$3,387.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,387.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,251.07
Current Unobligated Balance		**$66,551.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2015	11-00012-00-SS	Contract Construct	Final Report/After Compliance Review	$6,917.24
9/16/2015	11-00012-00-SS	Engineering	Final Report/After Compliance Review	$14,333.83
			TOTAL	**$21,251.07**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($15,419.53)**
Motor Fuel Tax Allotment	$512.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,907.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$569,171.36**
Motor Fuel Tax Allotment	$27,520.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,520.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$596,692.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$228,094.20**
Motor Fuel Tax Allotment	$3,104.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,104.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,198.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$119,208.71**
Motor Fuel Tax Allotment	$831.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,040.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,315,897.15**
Motor Fuel Tax Allotment	$84,931.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,931.10**
Plus Credits Processed		$37,818.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,438,646.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$37,818.00
			TOTAL	**$37,818.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$124,124.25**
Motor Fuel Tax Allotment	$998.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,122.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$13,473.42**
Motor Fuel Tax Allotment	$137.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,000.00
Current Unobligated Balance		**$9,610.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/16/2015	15-00000-00-GM	Maintenance	-00-		$4,000.00
				TOTAL	**$4,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,268.30**
Motor Fuel Tax Allotment	$1,952.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,952.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,220.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer Glen

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,644,648.16**
Motor Fuel Tax Allotment	$39,638.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,638.33**
Plus Credits Processed		$26,590.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,710,876.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$26,590.00
			TOTAL	**$26,590.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($41,624.00)**
Motor Fuel Tax Allotment	$7,117.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,117.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,506.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$874,710.77**
Motor Fuel Tax Allotment	$31,623.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,623.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$906,334.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$63,450.04**
Motor Fuel Tax Allotment	$8,757.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,757.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,207.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$36,279.86**
Motor Fuel Tax Allotment	$333.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,613.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$33,806.69**
Motor Fuel Tax Allotment	$1,415.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,415.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,222.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,015.13**
Motor Fuel Tax Allotment	$671.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,686.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$491,823.92**
Motor Fuel Tax Allotment	$986.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.87**
Plus Credits Processed		$6,566.98
Minus Authorizations Processed		$2,178.60
Current Unobligated Balance		**$497,199.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2015	15-00000-00-GM	Maintenance	Snow Removal, Maint. of Roads	$2,178.60
			TOTAL	**$2,178.60**

CREDITS:

Date	Section	Category	Memo	Amount
9/30/2015	14-00000-00-GM	Maintenance	MES	$6,566.98
			TOTAL	**$6,566.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,384.33**
Motor Fuel Tax Allotment	$869.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,253.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$95,091.93**
Motor Fuel Tax Allotment	$3,008.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,008.06**
Plus Credits Processed		$4,765.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,865.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2015	14-00000-00-GM	Maintenance		$4,557.52
9/16/2015	14-00000-00-GM	Maint. Engineer		$208.46
			TOTAL	**$4,765.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($965.51)**
Motor Fuel Tax Allotment	$276.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($688.93)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hull

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,546.72**
Motor Fuel Tax Allotment	$754.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,301.19**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Humboldt

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$34,542.26**
Motor Fuel Tax Allotment	$715.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,257.45**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hume

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,511.72)**
Motor Fuel Tax Allotment	$621.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,889.81)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Huntley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$918,783.83**
Motor Fuel Tax Allotment	$39,754.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,754.53**
Plus Credits Processed		$69,546.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,028,084.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$69,546.00
			TOTAL	**$69,546.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hurst

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$24,401.77**
Motor Fuel Tax Allotment	$1,301.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,702.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$44,484.63**
Motor Fuel Tax Allotment	$906.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,391.30**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Illiopolis

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($4,061.36)**
Motor Fuel Tax Allotment	$1,458.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,603.15)**

PROCESSED TRANSACTIONS:

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

Municipality Report

Ina

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$193,824.77**
Motor Fuel Tax Allotment	$3,826.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,826.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,651.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Indian Creek

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$124,204.33**
Motor Fuel Tax Allotment	$756.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,960.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Indian Head Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$191,693.78**
Motor Fuel Tax Allotment	$6,233.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,233.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,927.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Indianola

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$31,060.36**
Motor Fuel Tax Allotment	$451.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,512.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Industry

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$86,658.99**
Motor Fuel Tax Allotment	$782.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,441.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Inverness

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$138,741.30**
Motor Fuel Tax Allotment	$12,109.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,109.17**
Plus Credits Processed		$6,307.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,157.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$6,307.00
			TOTAL	**$6,307.00**

Illinois Department of Transportation
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Municipality Report

Iola

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,402.86**
Motor Fuel Tax Allotment	$230.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,633.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ipava

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$105,659.18**
Motor Fuel Tax Allotment	$769.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,428.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Iroquois

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,680.70**
Motor Fuel Tax Allotment	$252.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,932.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Irving

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$132,010.02**
Motor Fuel Tax Allotment	$810.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,820.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$299,582.49**
Motor Fuel Tax Allotment	$1,078.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,661.01**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Irwin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$92,221.37**
Motor Fuel Tax Allotment	$121.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,342.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Island Lake

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,297,741.76**
Motor Fuel Tax Allotment	$13,223.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,223.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,310,965.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Itasca

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$128,689.71**
Motor Fuel Tax Allotment	$14,154.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,154.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,844.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Iuka

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,167.02**
Motor Fuel Tax Allotment	$800.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,967.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ivesdale

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$12,131.31**
Motor Fuel Tax Allotment	$436.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,568.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jacksonville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,007,137.27**
Motor Fuel Tax Allotment	$31,825.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,825.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,038,962.50**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Jeffersonville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($594.38)**
Motor Fuel Tax Allotment	$600.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Jeisyville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$11,317.33**
Motor Fuel Tax Allotment	$175.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,492.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jerome

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$8,688.19**
Motor Fuel Tax Allotment	$2,710.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,710.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,398.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jerseyville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($197,436.34)**
Motor Fuel Tax Allotment	$13,853.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,853.78**
Plus Credits Processed		$6,435.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($177,147.56)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$6,435.00
			TOTAL	**$6,435.00**

Illinois Department of Transportation
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Municipality Report

Jewett

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($240.39)**
Motor Fuel Tax Allotment	$364.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Johnsburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,211,697.36**
Motor Fuel Tax Allotment	$10,371.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,371.10**
Plus Credits Processed		$6,559.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,228,627.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$6,559.00
			TOTAL	**$6,559.00**

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

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Municipality Report

Johnsonville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$265.08**
Motor Fuel Tax Allotment	$126.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Johnston City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($8,243.36)**
Motor Fuel Tax Allotment	$5,798.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,798.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,444.90)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Joliet

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$25,984,014.92**
Motor Fuel Tax Allotment	$241,288.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241,288.13**
Plus Credits Processed		$209,697.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,435,000.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$209,697.00
			TOTAL	**$209,697.00**

Illinois Department of Transportation
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Municipality Report

Jonesboro

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($14,477.28)**
Motor Fuel Tax Allotment	$2,980.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,980.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,497.04)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Joppa

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$123,611.64**
Motor Fuel Tax Allotment	$589.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,200.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Joy

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,895.94)**
Motor Fuel Tax Allotment	$682.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,213.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Junction

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$13,991.95**
Motor Fuel Tax Allotment	$211.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,203.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$27,057.27**
Motor Fuel Tax Allotment	$788.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,846.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Justice

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$192,735.45**
Motor Fuel Tax Allotment	$21,154.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,154.63**
Plus Credits Processed		$9,822.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,712.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$9,822.00
			TOTAL	**$9,822.00**

Illinois Department of Transportation
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Municipality Report

Kampsville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$227.61**
Motor Fuel Tax Allotment	$536.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$764.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kane

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$17,802.14**
Motor Fuel Tax Allotment	$716.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,518.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kaneville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$17,616.33**
Motor Fuel Tax Allotment	$792.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,408.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kangley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$41,097.48**
Motor Fuel Tax Allotment	$410.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,508.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kankakee

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$201,343.68**
Motor Fuel Tax Allotment	$45,066.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,066.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$78,222.00
Current Unobligated Balance		**$168,188.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2015	15-00000-00-GM	Maintenance	Gallagher Asphalt Company	$78,222.00
			TOTAL	**$78,222.00**

Illinois Department of Transportation
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Municipality Report

Kansas

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($50,030.09)**
Motor Fuel Tax Allotment	$1,288.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,288.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,742.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kappa

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$17,776.44**
Motor Fuel Tax Allotment	$371.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,147.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Karnak

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$27,749.44**
Motor Fuel Tax Allotment	$816.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,566.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kaskaskia

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$699.71**
Motor Fuel Tax Allotment	$22.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$722.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keenes

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,033.36**
Motor Fuel Tax Allotment	$135.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,169.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keensburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,266.55**
Motor Fuel Tax Allotment	$343.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,610.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keithsburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$22,340.96**
Motor Fuel Tax Allotment	$996.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,337.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kell

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$27,848.66**
Motor Fuel Tax Allotment	$358.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,207.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Kempton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$44,036.47**
Motor Fuel Tax Allotment	$378.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$378.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,414.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kenilworth

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$343,901.45**
Motor Fuel Tax Allotment	$4,112.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,112.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,014.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kenney

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$36,610.77**
Motor Fuel Tax Allotment	$533.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,144.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kewanee

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$163,525.22**
Motor Fuel Tax Allotment	$21,138.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,138.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,663.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keyesport

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$103,590.63**
Motor Fuel Tax Allotment	$689.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,279.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kilbourne

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$23,659.42**
Motor Fuel Tax Allotment	$494.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,153.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kildeer

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$204,098.56**
Motor Fuel Tax Allotment	$6,494.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,494.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,592.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kincaid

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$20,317.81**
Motor Fuel Tax Allotment	$2,463.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,463.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,780.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinderhook

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,476.16)**
Motor Fuel Tax Allotment	$353.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,390.00
Current Unobligated Balance		**($23,512.66)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/29/2015	15-00000-00-GM	Maintenance		$21,140.00
9/29/2015	15-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$22,390.00**

Illinois Department of Transportation
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Municipality Report

Kingston

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$93,451.70**
Motor Fuel Tax Allotment	$1,905.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,905.00**
Plus Credits Processed		$23,444.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,801.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/4/2015	14-00000-00-GM	Maintenance	MES		$23,444.61
				TOTAL	**$23,444.61**

Illinois Department of Transportation
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Municipality Report

Kingston Mines

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$52,754.55**
Motor Fuel Tax Allotment	$494.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,248.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinmundy

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$44,821.51**
Motor Fuel Tax Allotment	$1,302.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,302.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,124.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinsman

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$17,474.41**
Motor Fuel Tax Allotment	$162.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,636.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kirkland

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$140,123.79**
Motor Fuel Tax Allotment	$2,854.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,854.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,978.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kirkwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$120,644.26**
Motor Fuel Tax Allotment	$1,168.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,168.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,812.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Knoxville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$189,294.83**
Motor Fuel Tax Allotment	$4,764.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,764.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$90,622.00
Current Unobligated Balance		**$103,436.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2015	15-00026-00-FP	Contract Construct	BLR 12330 Approved	$90,622.00
			TOTAL	**$90,622.00**

Illinois Department of Transportation
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Municipality Report

Lacon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$247,203.71**
Motor Fuel Tax Allotment	$3,170.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,170.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,373.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ladd

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$77,449.50**
Motor Fuel Tax Allotment	$2,119.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,119.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,568.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LaFayette

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$12,518.37**
Motor Fuel Tax Allotment	$364.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,883.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LaGrange

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,704,848.97**
Motor Fuel Tax Allotment	$25,449.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,449.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,730,298.02**

PROCESSED TRANSACTIONS:

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Municipality Report

LaGrange Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$127,275.43**
Motor Fuel Tax Allotment	$22,223.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,223.33**
Plus Credits Processed		$17,852.50
Minus Authorizations Processed		$23,685.33
Current Unobligated Balance		**$143,665.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/15/2015	15-00076-00-RS	Engineering		$13,400.00
9/8/2015	14-00075-00-RS	Engineering		$9,771.10
9/1/2015	11-00000-00-GM	Maintenance		$514.23
			TOTAL	**$23,685.33**

CREDITS:

Date	Section	Category	Memo	Amount
9/15/2015	15-00076-00-RS	Contract Construct		$17,852.50
			TOTAL	**$17,852.50**

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Municipality Report

LaHarpe

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$150,731.53**
Motor Fuel Tax Allotment	$2,021.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,021.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,752.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$981,627.87**
Motor Fuel Tax Allotment	$8,138.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,138.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$989,766.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$470,499.43**
Motor Fuel Tax Allotment	$9,364.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,364.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$479,864.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,284,725.56**
Motor Fuel Tax Allotment	$31,709.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,709.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,316,434.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,002,937.54**
Motor Fuel Tax Allotment	$47,403.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,403.98**
Plus Credits Processed		$34,408.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,084,749.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$34,408.00
			TOTAL	**$34,408.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Ka Ho

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($12,548.47)**
Motor Fuel Tax Allotment	$387.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,160.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$770,475.37**
Motor Fuel Tax Allotment	$14,305.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,305.48**
Plus Credits Processed		$13,722.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$798,502.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$13,722.00
			TOTAL	**$13,722.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,389,301.81**
Motor Fuel Tax Allotment	$32,128.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,128.00**
Plus Credits Processed		$16,147.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,437,576.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$16,147.00
			TOTAL	**$16,147.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,227,838.25**
Motor Fuel Tax Allotment	$9,847.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,847.39**
Plus Credits Processed		$7,274.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,244,959.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$7,274.00
			TOTAL	**$7,274.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$352,275.34**
Motor Fuel Tax Allotment	$6,237.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,237.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,512.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$70,693.29**
Motor Fuel Tax Allotment	$1,188.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,881.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$86,382.61**
Motor Fuel Tax Allotment	$2,384.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,384.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,767.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,353,679.97**
Motor Fuel Tax Allotment	$46,366.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,366.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,400,046.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaPrairie

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,260.89**
Motor Fuel Tax Allotment	$76.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,337.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaRose

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$16,862.74**
Motor Fuel Tax Allotment	$235.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,098.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,302.53**
Motor Fuel Tax Allotment	$15,726.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,726.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,028.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Latham

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,628.52)**
Motor Fuel Tax Allotment	$621.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,006.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($54,600.22)**
Motor Fuel Tax Allotment	$7,115.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,115.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,484.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leaf River

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$53,900.98**
Motor Fuel Tax Allotment	$725.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,625.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$133,638.51**
Motor Fuel Tax Allotment	$7,230.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,230.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,868.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$18,305.12**
Motor Fuel Tax Allotment	$551.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,856.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$50,196.05**
Motor Fuel Tax Allotment	$1,598.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,598.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,795.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$142,765.63**
Motor Fuel Tax Allotment	$2,459.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,459.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,225.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$809,559.41**
Motor Fuel Tax Allotment	$26,185.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,185.52**
Plus Credits Processed		$18,088.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$853,832.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$18,088.00
			TOTAL	**$18,088.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$126,657.22**
Motor Fuel Tax Allotment	$4,765.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,765.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,422.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$67,345.01**
Motor Fuel Tax Allotment	$852.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,711.85
Current Unobligated Balance		**$26,485.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2015	16-00000-00-GM	Maint. Engineer		$580.00
9/8/2015	16-00000-00-GM	Maintenance		$41,131.85
			TOTAL	**$41,711.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leonore

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$30,647.52**
Motor Fuel Tax Allotment	$212.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,860.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lerna

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$17,837.69**
Motor Fuel Tax Allotment	$468.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,305.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LeRoy

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($9,529.47)**
Motor Fuel Tax Allotment	$5,826.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,826.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,703.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$187,709.07**
Motor Fuel Tax Allotment	$3,901.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,901.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,610.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($5,225.26)**
Motor Fuel Tax Allotment	$3,371.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,371.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,853.87)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$25,608.46**
Motor Fuel Tax Allotment	$844.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$844.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,452.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,491,351.74**
Motor Fuel Tax Allotment	$33,247.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,247.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,524,599.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$11,459.08**
Motor Fuel Tax Allotment	$1,625.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,625.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,084.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$49,634.43**
Motor Fuel Tax Allotment	$266.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,901.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$350,193.03**
Motor Fuel Tax Allotment	$2,615.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,615.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,808.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$743,654.04**
Motor Fuel Tax Allotment	$23,737.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,737.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$767,391.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$714,867.91**
Motor Fuel Tax Allotment	$11,906.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,906.23**
Plus Credits Processed		$7,771.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$734,545.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$7,771.00
			TOTAL	**$7,771.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,959,052.27**
Motor Fuel Tax Allotment	$20,604.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,604.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,979,657.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,587,132.28**
Motor Fuel Tax Allotment	$23,668.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,668.44**
Plus Credits Processed		$14,268.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,625,068.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$14,268.00
			TOTAL	**$14,268.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$22,910.18**
Motor Fuel Tax Allotment	$466.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,376.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,783,665.11**
Motor Fuel Tax Allotment	$36,643.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,643.36**
Plus Credits Processed		$16,829.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,837,137.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$16,829.00
			TOTAL	**$16,829.00**

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

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217-782-1662

Municipality Report

Litchfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,018,041.92**
Motor Fuel Tax Allotment	$11,356.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,356.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,029,398.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($8,453.09)**
Motor Fuel Tax Allotment	$541.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,911.38)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Littleton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$29,263.23**
Motor Fuel Tax Allotment	$296.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,559.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$21,928.83**
Motor Fuel Tax Allotment	$211.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,139.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Livingston

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$36,269.33**
Motor Fuel Tax Allotment	$1,404.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,404.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,673.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,467.78**
Motor Fuel Tax Allotment	$1,219.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,687.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lockport

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,059,255.12**
Motor Fuel Tax Allotment	$40,651.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,651.39**
Plus Credits Processed		$43,371.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,143,277.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$43,371.00
			TOTAL	**$43,371.00**

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

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217-782-1662

Municipality Report

Loda

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$96,648.69**
Motor Fuel Tax Allotment	$666.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,314.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lomax

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$52,484.16**
Motor Fuel Tax Allotment	$743.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,227.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,958,707.23**
Motor Fuel Tax Allotment	$71,020.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,020.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,029,727.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

London Mills

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$32,879.17**
Motor Fuel Tax Allotment	$641.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$641.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,520.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Long Creek

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$60,678.98**
Motor Fuel Tax Allotment	$2,173.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,173.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,852.38**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Long Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$195,768.80**
Motor Fuel Tax Allotment	$13,163.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,163.13**
Plus Credits Processed		$8,644.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,575.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$8,644.00
			TOTAL	**$8,644.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Long Point

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$22,401.17**
Motor Fuel Tax Allotment	$369.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,771.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long View

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($722.96)**
Motor Fuel Tax Allotment	$250.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($472.56)**

PROCESSED TRANSACTIONS:

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

Municipality Report

Loraine

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$36,035.40**
Motor Fuel Tax Allotment	$512.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,547.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lostant

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$34,879.41**
Motor Fuel Tax Allotment	$815.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,694.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$47,586.63**
Motor Fuel Tax Allotment	$1,864.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,864.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,450.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loves Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$906,294.28**
Motor Fuel Tax Allotment	$39,271.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,271.74**
Plus Credits Processed		$25,937.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$971,503.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$25,937.00
			TOTAL	**$25,937.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Lovington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,400.06**
Motor Fuel Tax Allotment	$1,849.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,849.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,249.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ludlow

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$61,725.62**
Motor Fuel Tax Allotment	$607.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,332.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$103,435.77**
Motor Fuel Tax Allotment	$1,060.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,496.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lynnville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$31,564.21**
Motor Fuel Tax Allotment	$191.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,755.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lynwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$733,667.99**
Motor Fuel Tax Allotment	$14,740.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,740.81**
Plus Credits Processed		$10,171.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$758,579.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$10,171.00
			TOTAL	**$10,171.00**

Illinois Department of Transportation
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Municipality Report

Lyons

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($470,600.38)**
Motor Fuel Tax Allotment	$17,559.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,559.03**
Plus Credits Processed		$7,753.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($445,288.35)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$7,753.00
			TOTAL	**$7,753.00**

Illinois Department of Transportation
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Municipality Report

Macedonia

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$16,309.00**
Motor Fuel Tax Allotment	$103.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,412.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Machesney Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,547,859.72**
Motor Fuel Tax Allotment	$38,458.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,458.35**
Plus Credits Processed		$22,040.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,608,358.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$22,040.00
			TOTAL	**$22,040.00**

Illinois Department of Transportation
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Municipality Report

Mackinaw

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,819.37)**
Motor Fuel Tax Allotment	$3,191.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,191.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371.99**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Macomb

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$269,106.38**
Motor Fuel Tax Allotment	$35,212.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,212.98**
Plus Credits Processed		$17,094.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,413.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$17,094.00
			TOTAL	**$17,094.00**

Illinois Department of Transportation
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Municipality Report

Macon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$14,805.27**
Motor Fuel Tax Allotment	$1,862.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,862.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,667.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Madison

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,239,590.51)**
Motor Fuel Tax Allotment	$6,367.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,367.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,233,222.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Maeystown

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$8,580.13**
Motor Fuel Tax Allotment	$256.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,837.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Magnolia

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($110.94)**
Motor Fuel Tax Allotment	$425.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$215,695.61**
Motor Fuel Tax Allotment	$11,878.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,878.41**
Plus Credits Processed		$11,370.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,944.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$11,370.00
			TOTAL	**$11,370.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Makanda

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,049.95**
Motor Fuel Tax Allotment	$918.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,968.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$83,695.34**
Motor Fuel Tax Allotment	$592.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,287.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malta

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$194,128.00**
Motor Fuel Tax Allotment	$1,905.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,905.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,033.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$260,072.33**
Motor Fuel Tax Allotment	$477.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,550.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$117,390.76**
Motor Fuel Tax Allotment	$11,539.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,539.63**
Plus Credits Processed		$15,232.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,162.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$15,232.00
			TOTAL	**$15,232.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manito

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$173,908.88**
Motor Fuel Tax Allotment	$2,687.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,687.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,596.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manlius

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$28,333.99**
Motor Fuel Tax Allotment	$587.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,921.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$12,232.97**
Motor Fuel Tax Allotment	$1,482.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,482.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,715.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manteno

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$141,932.64**
Motor Fuel Tax Allotment	$15,063.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,063.22**
Plus Credits Processed		$13,737.00
Minus Authorizations Processed		$1,839.16
Current Unobligated Balance		**$168,893.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/17/2015	13-00063-00-SW	Engineering	CE	$927.12
9/2/2015	13-00063-00-SW	Engineering	CE	$912.04
			TOTAL	**$1,839.16**

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$13,737.00
			TOTAL	**$13,737.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maple Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$199,067.36**
Motor Fuel Tax Allotment	$2,143.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,143.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,211.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mapleton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,659.85**
Motor Fuel Tax Allotment	$441.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,101.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maquon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$32,345.93**
Motor Fuel Tax Allotment	$464.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,810.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marengo

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,279,777.99**
Motor Fuel Tax Allotment	$12,516.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,516.68**
Plus Credits Processed		$8,366.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,300,660.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$8,366.00
			TOTAL	**$8,366.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$7,299.67**
Motor Fuel Tax Allotment	$183.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,482.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marine

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,316.65**
Motor Fuel Tax Allotment	$1,571.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,571.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,887.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,649,931.76**
Motor Fuel Tax Allotment	$28,137.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,137.98**
Plus Credits Processed		$13,608.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,691,677.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$13,608.00
			TOTAL	**$13,608.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marissa

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($16,287.47)**
Motor Fuel Tax Allotment	$3,238.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,238.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,048.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mark

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,016.81**
Motor Fuel Tax Allotment	$908.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$908.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,925.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Markham

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,230,863.35**
Motor Fuel Tax Allotment	$20,470.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,470.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,251,333.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maroa

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$156,321.20**
Motor Fuel Tax Allotment	$2,947.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,947.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,268.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marquette Heights

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$87,230.20**
Motor Fuel Tax Allotment	$4,621.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,621.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,851.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marseilles

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$403,471.42**
Motor Fuel Tax Allotment	$8,336.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,336.82**
Plus Credits Processed		$39,660.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,469.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/4/2015	14-00000-00-GM	Maintenance	MES	$35,343.93
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$4,317.00
			TOTAL	**$39,660.93**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$460,099.95**
Motor Fuel Tax Allotment	$6,436.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,436.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$466,536.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$30,850.52**
Motor Fuel Tax Allotment	$1,909.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,909.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,760.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$96,352.03**
Motor Fuel Tax Allotment	$623.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,975.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($35,534.65)**
Motor Fuel Tax Allotment	$12,253.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,253.19**
Plus Credits Processed		$12,858.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,423.46)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$12,858.00
			TOTAL	**$12,858.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mascoutah

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$909,417.43**
Motor Fuel Tax Allotment	$12,246.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,246.64**
Plus Credits Processed		$9,847.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$931,511.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$9,847.00
			TOTAL	**$9,847.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,552.82**
Motor Fuel Tax Allotment	$564.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,117.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$411,435.52**
Motor Fuel Tax Allotment	$3,834.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,834.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,270.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matherville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$15,056.74**
Motor Fuel Tax Allotment	$1,183.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,240.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matteson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,857,651.98**
Motor Fuel Tax Allotment	$31,110.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,110.04**
Plus Credits Processed		$29,319.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,918,081.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$29,319.00
			TOTAL	**$29,319.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mattoon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$704,218.21**
Motor Fuel Tax Allotment	$30,367.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,367.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,107.51
Current Unobligated Balance		**$732,477.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/4/2015	13-00259-00-PV	Engineering	per payment # 14		$2,107.51
				TOTAL	**$2,107.51**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maunie

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($356.27)**
Motor Fuel Tax Allotment	$227.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($128.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maywood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,241,733.75**
Motor Fuel Tax Allotment	$39,425.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,425.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,281,159.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mazon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$152,774.44**
Motor Fuel Tax Allotment	$1,661.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,661.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,435.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McClure

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$49,617.19**
Motor Fuel Tax Allotment	$657.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,275.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCook

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$87,185.84**
Motor Fuel Tax Allotment	$373.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,558.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCullom Lake

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$158,052.29**
Motor Fuel Tax Allotment	$1,716.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,769.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McHenry

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$605,698.70**
Motor Fuel Tax Allotment	$44,174.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,174.98**
Plus Credits Processed		$32,284.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$682,157.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$32,284.00
			TOTAL	**$32,284.00**

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

Municipality Report

McLean

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,546.99)**
Motor Fuel Tax Allotment	$1,358.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($188.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McLeansboro

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$40,497.41**
Motor Fuel Tax Allotment	$4,718.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,718.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,215.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McNabb

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$37,701.41**
Motor Fuel Tax Allotment	$466.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.43**
Plus Credits Processed		$7,566.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,734.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/15/2015	15-00000-00-GM	Maintenance		$7,491.93
9/15/2015	15-00000-00-GM	Maint. Engineer		$74.92
			TOTAL	**$7,566.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mechanicsburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($17,380.99)**
Motor Fuel Tax Allotment	$965.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,415.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Media

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$17,248.09**
Motor Fuel Tax Allotment	$175.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,423.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Medora

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($21,649.32)**
Motor Fuel Tax Allotment	$685.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,963.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Melrose Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,930,756.66**
Motor Fuel Tax Allotment	$41,587.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,587.52**
Plus Credits Processed		$21,684.00
Minus Authorizations Processed		$2,467.85
Current Unobligated Balance		**$4,991,560.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2015	13-00125-00-PV	Engineering		$848.16
9/8/2015	08-00110-00-BT	Engineering		$1,619.69
			TOTAL	**$2,467.85**

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$21,684.00
			TOTAL	**$21,684.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Melvin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$49,442.73**
Motor Fuel Tax Allotment	$739.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,182.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mendon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$75,249.23**
Motor Fuel Tax Allotment	$1,559.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,559.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,808.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mendota

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($84,943.46)**
Motor Fuel Tax Allotment	$12,064.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,064.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,878.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Menominee

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$28,820.02**
Motor Fuel Tax Allotment	$405.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,225.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Meredosia

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$89,468.20**
Motor Fuel Tax Allotment	$1,708.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,708.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,176.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Merrionette Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($16,019.01)**
Motor Fuel Tax Allotment	$3,109.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,109.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,909.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Metamora

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$7,631.34**
Motor Fuel Tax Allotment	$5,950.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,950.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,582.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Metcalf

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($8,501.28)**
Motor Fuel Tax Allotment	$309.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,191.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Metropolis

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$546,511.80**
Motor Fuel Tax Allotment	$10,698.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,698.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$557,210.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mettawa

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$192,139.44**
Motor Fuel Tax Allotment	$895.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,034.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Middletown

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$8,307.07**
Motor Fuel Tax Allotment	$530.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,837.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,642,790.56**
Motor Fuel Tax Allotment	$24,252.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,252.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$439,298.00
Current Unobligated Balance		**$1,227,745.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2015	16-00000-00-GM	Maint. Engineer		$34,250.00
9/25/2015	16-00000-00-GM	Maintenance		$405,048.00
			TOTAL	**$439,298.00**

Illinois Department of Transportation
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Municipality Report

Milan

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$146,326.44**
Motor Fuel Tax Allotment	$8,345.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,345.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,671.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Milford

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$113,995.66**
Motor Fuel Tax Allotment	$2,137.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,137.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,133.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mill Creek

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$22,592.47**
Motor Fuel Tax Allotment	$106.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,698.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mill Shoals

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$16,879.58**
Motor Fuel Tax Allotment	$351.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,231.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Millbrook

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$15,822.91**
Motor Fuel Tax Allotment	$548.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,371.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Milledgeville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$71,719.62**
Motor Fuel Tax Allotment	$1,688.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,688.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,408.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Millington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$30,398.86**
Motor Fuel Tax Allotment	$1,088.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,487.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Millstadt

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($158,100.72)**
Motor Fuel Tax Allotment	$6,564.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,564.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($151,536.34)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Milton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$13,542.27**
Motor Fuel Tax Allotment	$443.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,985.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mineral

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$24,924.30**
Motor Fuel Tax Allotment	$387.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,312.17**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Minier

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$71,067.28**
Motor Fuel Tax Allotment	$2,049.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,049.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,116.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Minonk

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$190,771.43**
Motor Fuel Tax Allotment	$3,400.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,400.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,172.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Minooka

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($63,504.13)**
Motor Fuel Tax Allotment	$17,878.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,878.17**
Plus Credits Processed		$27,131.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,494.96)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$27,131.00
			TOTAL	**$27,131.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$43,311.79**
Motor Fuel Tax Allotment	$309.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,621.11**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Mokena

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$401,288.20**
Motor Fuel Tax Allotment	$30,669.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,669.79**
Plus Credits Processed		$23,439.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,396.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$23,439.00
			TOTAL	**$23,439.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,173,228.58**
Motor Fuel Tax Allotment	$71,164.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,164.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,244,392.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Momence

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$142,926.67**
Motor Fuel Tax Allotment	$5,417.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,417.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,343.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Monee

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$789,524.08**
Motor Fuel Tax Allotment	$8,425.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,425.19**
Plus Credits Processed		$9,656.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$807,605.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$9,656.00
			TOTAL	**$9,656.00**

Illinois Department of Transportation
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Municipality Report

Monmouth

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$197,544.54**
Motor Fuel Tax Allotment	$15,456.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,456.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,000.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Monroe Center

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$76,897.54**
Motor Fuel Tax Allotment	$770.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,668.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Montgomery

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($288,490.02)**
Motor Fuel Tax Allotment	$30,175.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,175.54**
Plus Credits Processed		$49,454.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($208,860.48)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$49,454.00
			TOTAL	**$49,454.00**

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

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Municipality Report

Monticello

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$527,957.85**
Motor Fuel Tax Allotment	$9,079.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,079.83**
Plus Credits Processed		$4,499.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$541,536.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$4,499.00
			TOTAL	**$4,499.00**

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

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Municipality Report

Montrose

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$10,857.61**
Motor Fuel Tax Allotment	$328.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,186.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Morris

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,451,480.58**
Motor Fuel Tax Allotment	$22,316.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,316.61**
Plus Credits Processed		$13,140.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,486,937.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$13,140.00
			TOTAL	**$13,140.00**

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

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Municipality Report

Morrison

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$961,782.09**
Motor Fuel Tax Allotment	$6,854.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,854.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$968,636.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Morrisonville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$11,816.63**
Motor Fuel Tax Allotment	$1,728.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,728.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,544.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Morton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,411,258.94**
Motor Fuel Tax Allotment	$26,622.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,622.49**
Plus Credits Processed		$12,796.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,450,677.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$12,796.00
			TOTAL	**$12,796.00**

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

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217-782-1662

Municipality Report

Morton Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,971,791.40**
Motor Fuel Tax Allotment	$38,083.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,083.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,009,874.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mound City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$29,331.84**
Motor Fuel Tax Allotment	$962.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,294.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mound Station

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$30,202.40**
Motor Fuel Tax Allotment	$199.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,402.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mounds

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$48,301.05**
Motor Fuel Tax Allotment	$1,325.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,626.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Moweaqua

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$40,897.98**
Motor Fuel Tax Allotment	$2,996.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,996.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,894.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Auburn

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($11,241.13)**
Motor Fuel Tax Allotment	$785.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,455.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Carmel

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$221,811.71**
Motor Fuel Tax Allotment	$11,920.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,920.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,732.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Carroll

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,947.19**
Motor Fuel Tax Allotment	$2,810.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,810.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,757.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Clare

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$82,430.72**
Motor Fuel Tax Allotment	$454.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,885.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Erie

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$33.72**
Motor Fuel Tax Allotment	$144.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Morris

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$61,561.37**
Motor Fuel Tax Allotment	$4,906.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,906.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,467.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Olive

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,055.13)**
Motor Fuel Tax Allotment	$3,435.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,435.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,380.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Prospect

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,284,861.48**
Motor Fuel Tax Allotment	$88,649.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,649.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$93,008.80
Current Unobligated Balance		**$6,280,502.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2015	14-00000-00-GM	Maintenance		$93,008.80
			TOTAL	**$93,008.80**

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Pulaski

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$52,509.86**
Motor Fuel Tax Allotment	$2,562.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,562.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,072.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Sterling

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$132,154.94**
Motor Fuel Tax Allotment	$3,314.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,314.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,469.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Vernon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,904.54**
Motor Fuel Tax Allotment	$25,002.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,002.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,906.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Zion

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$138,089.62**
Motor Fuel Tax Allotment	$9,546.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,546.26**
Plus Credits Processed		$6,386.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,021.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$6,386.00
			TOTAL	**$6,386.00**

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

Bureau of Local Roads & Streets
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Municipality Report

Muddy

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$8,972.35**
Motor Fuel Tax Allotment	$111.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,083.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mulberry Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$19,994.93**
Motor Fuel Tax Allotment	$1,037.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,000.00
Current Unobligated Balance		**$17,032.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2015	15-00000-00-GM	Maintenance		$4,000.00
			TOTAL	**$4,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Muncie

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,885.39**
Motor Fuel Tax Allotment	$238.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,124.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mundelein

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,063,585.14**
Motor Fuel Tax Allotment	$50,839.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,839.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,114,424.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murphysboro

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$443,603.07**
Motor Fuel Tax Allotment	$13,043.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,043.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$456,646.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murrayville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$133,527.81**
Motor Fuel Tax Allotment	$960.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$960.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,488.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$17,570,512.88**
Motor Fuel Tax Allotment	$232,155.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232,155.93**
Plus Credits Processed		$247,892.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,050,560.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/10/2015	14-00160-00-RS	Contract Construct		$24,279.03
9/14/2015	13-00157-00-RS	Contract Construct		$99,622.04
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$123,991.00
			TOTAL	**$247,892.07**

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

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217-782-1662

Municipality Report

Naplate

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$144,531.61**
Motor Fuel Tax Allotment	$811.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$811.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,343.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$26,006.42**
Motor Fuel Tax Allotment	$212.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,219.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$456,173.96**
Motor Fuel Tax Allotment	$5,332.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,332.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,505.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nason

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$835.79**
Motor Fuel Tax Allotment	$386.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,222.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

National City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Nauvoo

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$12,015.87**
Motor Fuel Tax Allotment	$1,880.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,880.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,896.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nebo

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$10,999.28**
Motor Fuel Tax Allotment	$556.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,555.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$130,887.58**
Motor Fuel Tax Allotment	$278.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,165.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Neoga

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($55,511.28)**
Motor Fuel Tax Allotment	$2,677.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,677.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,833.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Neponset

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($811.98)**
Motor Fuel Tax Allotment	$774.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$774.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,442.50
Current Unobligated Balance		**($3,480.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/3/2015	15-00000-00-GM	Maint. Engineer			$67.50
9/3/2015	15-00000-00-GM	Maintenance	Drainage		$3,375.00
				TOTAL	**$3,442.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Athens

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($15,817.49)**
Motor Fuel Tax Allotment	$3,361.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,361.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,455.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Baden

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$33,459.94**
Motor Fuel Tax Allotment	$5,480.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,480.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,940.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Bedford

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$42,017.81**
Motor Fuel Tax Allotment	$122.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,140.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Berlin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$82,947.31**
Motor Fuel Tax Allotment	$2,202.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,202.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,150.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

New Boston

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$83,555.31**
Motor Fuel Tax Allotment	$1,117.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,673.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

New Burnside

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$201.92**
Motor Fuel Tax Allotment	$345.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$547.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Canton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$51,290.38**
Motor Fuel Tax Allotment	$587.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,877.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

New Douglas

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$62,883.09**
Motor Fuel Tax Allotment	$522.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,405.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Grand Chain

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$17,214.53**
Motor Fuel Tax Allotment	$343.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,558.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

New Haven

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,591.46)**
Motor Fuel Tax Allotment	$708.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($882.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

New Holland

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$25,583.54**
Motor Fuel Tax Allotment	$440.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,023.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Lenox

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,888,021.24**
Motor Fuel Tax Allotment	$39,923.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,923.10**
Plus Credits Processed		$34,114.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,962,058.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$34,114.00
			TOTAL	**$34,114.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

New Milford

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$58,896.44**
Motor Fuel Tax Allotment	$1,140.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,037.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Millford

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

New Minden

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($190.60)**
Motor Fuel Tax Allotment	$351.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

New Salem

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$8,101.83**
Motor Fuel Tax Allotment	$224.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,326.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Newark

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,057.96**
Motor Fuel Tax Allotment	$1,623.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,623.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,681.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Newman

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$44,668.77**
Motor Fuel Tax Allotment	$1,415.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,415.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,084.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Newton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$346,425.00**
Motor Fuel Tax Allotment	$4,662.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,662.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$351,087.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Niantic

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$75,141.22**
Motor Fuel Tax Allotment	$1,157.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,157.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,298.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Niles

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,209,549.49**
Motor Fuel Tax Allotment	$48,775.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,775.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,258,324.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Nilwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$10,879.31**
Motor Fuel Tax Allotment	$391.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,270.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$7,985.19**
Motor Fuel Tax Allotment	$1,107.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,093.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$33,531.06**
Motor Fuel Tax Allotment	$3,692.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,692.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,223.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Nora

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,294.47**
Motor Fuel Tax Allotment	$198.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,492.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Normal

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,410,086.83**
Motor Fuel Tax Allotment	$85,916.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,916.33**
Plus Credits Processed		$52,180.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,548,183.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$52,180.00
			TOTAL	**$52,180.00**

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

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Municipality Report

Norridge

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$927,272.74**
Motor Fuel Tax Allotment	$23,848.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,848.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,781.35
Current Unobligated Balance		**$938,339.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2015	13-00064-00-FP	Engineering		$5,662.41
9/8/2015	13-00064-00-FP	Engineering		$7,118.94
			TOTAL	**$12,781.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$11,369.84**
Motor Fuel Tax Allotment	$348.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,718.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$123,286.01**
Motor Fuel Tax Allotment	$2,086.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,086.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,372.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Aurora

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$925,756.07**
Motor Fuel Tax Allotment	$27,429.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,429.33**
Plus Credits Processed		$28,268.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$981,453.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$28,268.00
			TOTAL	**$28,268.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Barrington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$315,806.84**
Motor Fuel Tax Allotment	$4,986.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,986.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,793.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

North Caledonia

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

North Chicago

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,425,498.72**
Motor Fuel Tax Allotment	$53,310.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,310.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,478,809.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$69,690.45**
Motor Fuel Tax Allotment	$995.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,972.30
Current Unobligated Balance		**$44,713.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2015	15-00000-00-GM	Maintenance		$25,972.30
			TOTAL	**$25,972.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Henderson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$85,470.15**
Motor Fuel Tax Allotment	$306.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,776.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Pekin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($10,076.27)**
Motor Fuel Tax Allotment	$2,574.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,574.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,501.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Riverside

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,347,570.18**
Motor Fuel Tax Allotment	$10,919.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,919.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,358,489.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Utica

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$109,240.81**
Motor Fuel Tax Allotment	$2,212.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,212.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,453.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Northbrook

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,132,573.72**
Motor Fuel Tax Allotment	$54,285.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,285.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,186,859.58**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Northfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$270,766.25**
Motor Fuel Tax Allotment	$8,870.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,870.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,636.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Northlake

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,404,135.76**
Motor Fuel Tax Allotment	$20,167.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,167.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,424,303.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Norwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$27,596.35**
Motor Fuel Tax Allotment	$782.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,378.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

O'Fallon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,938,602.28**
Motor Fuel Tax Allotment	$46,472.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,472.76**
Plus Credits Processed		$36,073.00
Minus Authorizations Processed		$24,394.76
Current Unobligated Balance		**$3,996,753.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2015	15-00070-00-SW	Engineering	Rhutasel Invoice 4	$1,455.73
9/9/2015	14-00066-00-BT	Engineering	Rhutasel Invoice 5	$7,231.59
9/9/2015	14-00068-00-PV	Engineering	Kuhlmann Invoice 60865	$5,130.00
9/9/2015	10-00059-02-PV	Engineering	Rhutasel Invoice 11897	$582.00
9/9/2015	14-00066-00-BT	Engineering	Rhutasel Invoice 6	$1,455.44
9/9/2015	13-00059-06-SW	Engineering	Rhutasel Invoice 15	$304.06
9/9/2015	08-00050-01-GS	Engineering	Rhutasel Invoice 11893	$7,927.25
9/9/2015	12-00059-05-PV	Engineering	Rhutasel Invoice 22	$308.69
			TOTAL	**$24,394.76**

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$36,073.00
			TOTAL	**$36,073.00**

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

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Municipality Report

Oak Brook

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,202,813.92**
Motor Fuel Tax Allotment	$12,901.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,901.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,215,715.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Oak Forest

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$60,911.79**
Motor Fuel Tax Allotment	$45,762.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,762.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,674.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oak Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$67,184.39**
Motor Fuel Tax Allotment	$648.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,832.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Oak Lawn

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$18,814,509.49**
Motor Fuel Tax Allotment	$92,778.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,778.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,907,288.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$15,450,013.06**
Motor Fuel Tax Allotment	$84,903.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,903.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,534,916.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakbrook Terrace

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$508,249.28**
Motor Fuel Tax Allotment	$3,492.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,492.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$511,741.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Oakdale

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,954.18**
Motor Fuel Tax Allotment	$361.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,315.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Oakford

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($4,170.40)**
Motor Fuel Tax Allotment	$468.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,702.33)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oakland

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($112.72)**
Motor Fuel Tax Allotment	$1,440.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,440.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,327.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oakwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$77,699.46**
Motor Fuel Tax Allotment	$2,610.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,610.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,309.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakwood Hills

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$336,114.00**
Motor Fuel Tax Allotment	$3,409.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,409.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,523.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Oblong

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$186,380.55**
Motor Fuel Tax Allotment	$2,399.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,399.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,779.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oconee

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($519.38)**
Motor Fuel Tax Allotment	$294.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($224.79)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Odell

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$66,945.79**
Motor Fuel Tax Allotment	$1,711.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,711.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,657.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Odin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$13,550.71**
Motor Fuel Tax Allotment	$1,760.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,760.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,311.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ogden

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($29,660.85)**
Motor Fuel Tax Allotment	$1,325.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,335.21)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oglesby

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$158,879.02**
Motor Fuel Tax Allotment	$6,204.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,204.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,083.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ohio

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$175,325.42**
Motor Fuel Tax Allotment	$839.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,164.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ohlman

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$45,645.30**
Motor Fuel Tax Allotment	$220.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,866.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Okawville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$13,765.04**
Motor Fuel Tax Allotment	$2,346.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,111.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Mill Creek

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$111,822.32**
Motor Fuel Tax Allotment	$291.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,113.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Ripley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$19,650.42**
Motor Fuel Tax Allotment	$176.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**$4,827.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2015	15-00000-00-GM	Maintenance		$15,000.00
			TOTAL	**$15,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Shawneetown

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$16,806.98**
Motor Fuel Tax Allotment	$315.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,122.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,664.25**
Motor Fuel Tax Allotment	$544.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,209.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$279,854.84**
Motor Fuel Tax Allotment	$14,917.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,917.56**
Plus Credits Processed		$6,828.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,600.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$6,828.00
			TOTAL	**$6,828.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$444,105.74**
Motor Fuel Tax Allotment	$8,163.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,163.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,269.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Omaha

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,542.24)**
Motor Fuel Tax Allotment	$435.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,106.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Onarga

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$241,217.66**
Motor Fuel Tax Allotment	$2,238.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,238.86**
Plus Credits Processed		$41.46
Minus Authorizations Processed		$47.98
Current Unobligated Balance		**$243,450.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/10/2015	14-00000-00-GM	Maint. Engineer	MES		$47.98
				TOTAL	**$47.98**

CREDITS:

Date	Section	Category	Memo		Amount
9/10/2015	14-00000-00-GM	Maintenance	MES		$41.46
				TOTAL	**$41.46**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oneida

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$40,517.01**
Motor Fuel Tax Allotment	$1,145.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,145.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,662.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$159,399.41**
Motor Fuel Tax Allotment	$2,243.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,243.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,643.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orangeville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$25,241.51**
Motor Fuel Tax Allotment	$1,297.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,539.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oreana

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$24,781.36**
Motor Fuel Tax Allotment	$1,432.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,432.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,213.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$466,820.58**
Motor Fuel Tax Allotment	$6,089.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,089.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,910.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orient

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$15,332.35**
Motor Fuel Tax Allotment	$585.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$585.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$676.52
Current Unobligated Balance		**$15,241.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2015	15-00000-00-GM	Maintenance		$663.25
9/30/2015	15-00000-00-GM	Maint. Engineer		$13.27
			TOTAL	**$676.52**

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

Municipality Report

Orion

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$152,384.87**
Motor Fuel Tax Allotment	$3,045.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,045.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,430.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Hills

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,018,754.28**
Motor Fuel Tax Allotment	$11,700.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,700.02**
Plus Credits Processed		$5,327.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,035,781.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$5,327.00
			TOTAL	**$5,327.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$11,595,551.52**
Motor Fuel Tax Allotment	$92,904.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,904.60**
Plus Credits Processed		$50,480.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,738,936.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$50,480.00
			TOTAL	**$50,480.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,042,667.85**
Motor Fuel Tax Allotment	$49,678.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,678.85**
Plus Credits Processed		$68,577.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,160,923.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$68,577.00
			TOTAL	**$68,577.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($58,099.24)**
Motor Fuel Tax Allotment	$30,715.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,715.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,383.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$20,842.60**
Motor Fuel Tax Allotment	$206.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,048.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Owaneco

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,829.82)**
Motor Fuel Tax Allotment	$391.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,438.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palatine

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$664,399.35**
Motor Fuel Tax Allotment	$112,200.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,200.05**
Plus Credits Processed		$49,685.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$826,284.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$49,685.00
			TOTAL	**$49,685.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($13,066.51)**
Motor Fuel Tax Allotment	$2,240.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,240.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,826.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,660.62**
Motor Fuel Tax Allotment	$374.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,035.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$29,437.55**
Motor Fuel Tax Allotment	$1,142.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,579.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Heights

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$773,562.52**
Motor Fuel Tax Allotment	$20,481.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,481.99**
Plus Credits Processed		$71,131.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$865,175.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/24/2015	02-00035-00-GB	Obligation Retmt		$60,000.00
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$11,131.00
			TOTAL	**$71,131.00**

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

Municipality Report

Palos Hills

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,099,869.65**
Motor Fuel Tax Allotment	$28,614.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,614.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,128,483.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($183,613.97)**
Motor Fuel Tax Allotment	$7,932.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,932.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($175,681.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pana

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($38,135.96)**
Motor Fuel Tax Allotment	$9,569.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,569.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,566.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Panama

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$18,025.44**
Motor Fuel Tax Allotment	$561.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,586.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Panola

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$12,347.66**
Motor Fuel Tax Allotment	$73.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,421.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Papineau

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,062.92)**
Motor Fuel Tax Allotment	$279.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($783.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$47,741.03**
Motor Fuel Tax Allotment	$14,462.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,462.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,203.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,036,919.45**
Motor Fuel Tax Allotment	$12,389.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,389.03**
Plus Credits Processed		$7,250.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,056,558.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$7,250.00
			TOTAL	**$7,250.00**

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

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217-782-1662

Municipality Report

Park Forest

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,344,919.99**
Motor Fuel Tax Allotment	$35,964.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,964.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,380,884.17**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Park Ridge

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,472,775.88**
Motor Fuel Tax Allotment	$61,339.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,339.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,534,115.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$20,057.44**
Motor Fuel Tax Allotment	$325.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,383.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$32,603.91**
Motor Fuel Tax Allotment	$955.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,559.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$158,744.68**
Motor Fuel Tax Allotment	$1,423.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,423.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,168.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$85,796.75**
Motor Fuel Tax Allotment	$4,482.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,482.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,279.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$272,346.97**
Motor Fuel Tax Allotment	$7,320.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,320.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$147,213.22
Current Unobligated Balance		**$132,454.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2015	15-00000-00-GM	Maintenance	Iroquois Paving Corporation	$147,213.22
			TOTAL	**$147,213.22**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Payson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($24,672.99)**
Motor Fuel Tax Allotment	$1,679.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,679.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,993.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$22,361.62**
Motor Fuel Tax Allotment	$225.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,587.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$96,920.96**
Motor Fuel Tax Allotment	$1,371.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,371.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,292.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pecatonica

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$415,836.19**
Motor Fuel Tax Allotment	$3,592.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,592.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,428.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,019,506.90**
Motor Fuel Tax Allotment	$55,798.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,798.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,075,304.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$19,421,853.40**
Motor Fuel Tax Allotment	$188,219.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188,219.90**
Plus Credits Processed		$86,789.58
Minus Authorizations Processed		$4,330,864.00
Current Unobligated Balance		**$15,365,998.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/1/2015	12-00361-01-PV	ROW		$162,700.00
9/4/2015	12-00361-02-FP	Contract Construct		$668,603.50
9/1/2015	12-00361-01-PV	Engineering		$160,225.00
9/1/2015	12-00361-01-PV	Contract Construct		$3,339,335.50
			TOTAL	**$4,330,864.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/1/2015	12-00361-01-PV	Engineering		$74,993.58
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$11,796.00
			TOTAL	**$86,789.58**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($115,683.01)**
Motor Fuel Tax Allotment	$10,074.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,074.88**
Plus Credits Processed		$12,001.02
Minus Authorizations Processed		$12,001.02
Current Unobligated Balance		**($105,608.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2015	15-00000-00-GM	Maint. Engineer		$12,001.02
			TOTAL	**$12,001.02**

CREDITS:

Date	Section	Category	Memo	Amount
9/24/2015	15-00000-00-GM	Engineering		$12,001.02
			TOTAL	**$12,001.02**

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

Municipality Report

Peotone

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$824,973.31**
Motor Fuel Tax Allotment	$6,778.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,778.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$831,752.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Percy

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($49,260.55)**
Motor Fuel Tax Allotment	$1,587.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,587.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,673.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($33.76)**
Motor Fuel Tax Allotment	$649.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$615.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$203,697.55**
Motor Fuel Tax Allotment	$16,848.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,848.75**
Plus Credits Processed		$9,877.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,423.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/4/2015	14-00000-00-GM	Maintenance	MES	$100.10
9/4/2015	14-00000-00-GM	Maint. Engineer	MES	$2,322.98
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$7,454.00
			TOTAL	**$9,877.08**

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

Municipality Report

Pesotum

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$12,781.00**
Motor Fuel Tax Allotment	$901.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,682.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$21,437.42**
Motor Fuel Tax Allotment	$3,698.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,698.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,136.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$14,551.80**
Motor Fuel Tax Allotment	$72.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,623.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Philo

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$52,317.42**
Motor Fuel Tax Allotment	$2,399.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,399.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,716.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phoenix

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$451,037.42**
Motor Fuel Tax Allotment	$3,214.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,214.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$454,251.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,328.08**
Motor Fuel Tax Allotment	$981.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,310.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$406,017.77**
Motor Fuel Tax Allotment	$9,243.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,243.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,261.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pingree Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$525,153.08**
Motor Fuel Tax Allotment	$7,417.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,417.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$532,570.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Piper City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$12,667.66**
Motor Fuel Tax Allotment	$1,351.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,351.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,019.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$28,790.89**
Motor Fuel Tax Allotment	$936.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,727.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$215,174.88**
Motor Fuel Tax Allotment	$7,489.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,489.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,663.94**

PROCESSED TRANSACTIONS:

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

Municipality Report

Plainfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,618,064.95**
Motor Fuel Tax Allotment	$64,778.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,778.07**
Plus Credits Processed		$102,318.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,785,161.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$102,318.00
			TOTAL	**$102,318.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Plainville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$23,470.19**
Motor Fuel Tax Allotment	$432.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,902.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Plano

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$590,495.73**
Motor Fuel Tax Allotment	$17,766.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,766.88**
Plus Credits Processed		$21,947.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$630,209.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$21,947.00
			TOTAL	**$21,947.00**

Illinois Department of Transportation
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Municipality Report

Plattville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$52,528.58**
Motor Fuel Tax Allotment	$396.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,924.64**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Pleasant Hill

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$112,231.27**
Motor Fuel Tax Allotment	$1,580.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,580.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,812.22**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Pleasant Plains

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$7,031.13**
Motor Fuel Tax Allotment	$1,312.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,343.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$8,182.21**
Motor Fuel Tax Allotment	$826.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,008.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pocahontas

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$42,238.65**
Motor Fuel Tax Allotment	$1,283.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,521.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Polo

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$38,618.98**
Motor Fuel Tax Allotment	$3,854.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,854.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,473.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$673,298.18**
Motor Fuel Tax Allotment	$19,526.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,526.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$692,824.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoon Beach

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($120,279.19)**
Motor Fuel Tax Allotment	$9,551.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,551.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,984.00
Current Unobligated Balance		**($153,712.02)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2015	15-00000-00-GM	Maintenance		$39,800.00
9/9/2015	15-00000-00-GM	Maint. Engineer		$3,184.00
			TOTAL	**$42,984.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$14,250.43**
Motor Fuel Tax Allotment	$238.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,489.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Poplar Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$461,429.62**
Motor Fuel Tax Allotment	$8,220.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,220.62**
Plus Credits Processed		$12,454.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,104.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$12,454.00
			TOTAL	**$12,454.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Port Barrington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$395,667.29**
Motor Fuel Tax Allotment	$2,482.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,482.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,150.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Port Byron

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$75,373.39**
Motor Fuel Tax Allotment	$2,695.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,695.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,068.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,284,648.99**
Motor Fuel Tax Allotment	$9,798.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,798.30**
Plus Credits Processed		$7,277.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,301,724.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$7,277.00
			TOTAL	**$7,277.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Potomac

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$25,177.05**
Motor Fuel Tax Allotment	$1,227.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,404.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$30,872.13**
Motor Fuel Tax Allotment	$620.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,492.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Du Rocher

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$82,427.22**
Motor Fuel Tax Allotment	$988.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,415.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$124,605.90**
Motor Fuel Tax Allotment	$3,116.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,116.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,721.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$362,649.26**
Motor Fuel Tax Allotment	$12,536.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,536.32**
Plus Credits Processed		$71.16
Minus Authorizations Processed		$62,322.80
Current Unobligated Balance		**$312,933.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2015	12-00075-00-RP	Engineering	PE	$62,322.80
			TOTAL	**$62,322.80**

CREDITS:

Date	Section	Category	Memo	Amount
9/9/2015		Interest	August-2015 Central Bank	$71.16
			TOTAL	**$71.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$76,082.16**
Motor Fuel Tax Allotment	$2,844.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,844.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,926.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$348,864.29**
Motor Fuel Tax Allotment	$3,404.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,404.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,268.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,439,173.75**
Motor Fuel Tax Allotment	$26,604.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,604.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,465,778.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$14,103.21**
Motor Fuel Tax Allotment	$337.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,440.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,315,960.39**
Motor Fuel Tax Allotment	$66,499.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,499.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,382,460.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Radom

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$14,661.47**
Motor Fuel Tax Allotment	$360.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,021.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($19,407.72)**
Motor Fuel Tax Allotment	$572.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,834.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$73,274.47**
Motor Fuel Tax Allotment	$1,697.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,697.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,971.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$69,208.74**
Motor Fuel Tax Allotment	$918.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,126.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$27,661.75**
Motor Fuel Tax Allotment	$628.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,290.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$993,049.34**
Motor Fuel Tax Allotment	$21,179.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,179.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,014,228.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$158,221.37**
Motor Fuel Tax Allotment	$1,569.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,569.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,790.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$26,593.66**
Motor Fuel Tax Allotment	$225.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,819.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$7,112.37**
Motor Fuel Tax Allotment	$1,646.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,646.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,758.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Red Bud

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$757,908.45**
Motor Fuel Tax Allotment	$6,052.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,052.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$763,960.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$28,772.58**
Motor Fuel Tax Allotment	$266.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,039.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,158.89**
Motor Fuel Tax Allotment	$283.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,442.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$90,866.36**
Motor Fuel Tax Allotment	$882.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$882.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,748.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$320,701.45**
Motor Fuel Tax Allotment	$3,066.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,066.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,768.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richton Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,238,139.81**
Motor Fuel Tax Allotment	$22,332.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,332.98**
Plus Credits Processed		$11,377.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,271,849.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$11,377.00
			TOTAL	**$11,377.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($4,272.93)**
Motor Fuel Tax Allotment	$414.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,858.87)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$30,552.45**
Motor Fuel Tax Allotment	$1,443.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,443.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,995.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$26,982.44**
Motor Fuel Tax Allotment	$1,422.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,422.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,404.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$58,652.48**
Motor Fuel Tax Allotment	$268.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,920.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$116,488.38**
Motor Fuel Tax Allotment	$1,368.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,368.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,856.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$52,727.75**
Motor Fuel Tax Allotment	$360.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,087.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,946.53**
Motor Fuel Tax Allotment	$140.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,087.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

River Forest

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$401,674.75**
Motor Fuel Tax Allotment	$18,284.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,284.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,958.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

River Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,113,279.86**
Motor Fuel Tax Allotment	$16,737.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,737.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,130,017.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,557,581.46**
Motor Fuel Tax Allotment	$22,174.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,174.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,579,755.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,002,925.77**
Motor Fuel Tax Allotment	$14,524.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,524.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,017,450.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,765.15**
Motor Fuel Tax Allotment	$5,654.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,654.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,419.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$552,320.84**
Motor Fuel Tax Allotment	$5,989.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,989.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$558,310.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$91,912.69**
Motor Fuel Tax Allotment	$3,379.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,379.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,292.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,674,001.32**
Motor Fuel Tax Allotment	$8,734.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,734.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,682,735.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($670.73)**
Motor Fuel Tax Allotment	$592.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.45**
Plus Credits Processed		$6,742.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,663.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/16/2015	14-00000-00-GM	Maintenance	MES		$6,511.75
9/16/2015	14-00000-00-GM	Maint. Engineer	MES		$230.26
				TOTAL	**$6,742.01**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$264,897.61**
Motor Fuel Tax Allotment	$12,623.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,623.06**
Plus Credits Processed		$7,209.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,729.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$7,209.00
			TOTAL	**$7,209.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$665,319.74**
Motor Fuel Tax Allotment	$15,668.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,668.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$680,988.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$23,123.08**
Motor Fuel Tax Allotment	$6,037.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,037.40**
Plus Credits Processed		$131,246.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,406.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/23/2015	13-00000-00-GM	Maintenance		$55,322.65
9/23/2015	14-00000-00-GM	Maintenance		$75,923.73
			TOTAL	**$131,246.38**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$41,813.35**
Motor Fuel Tax Allotment	$515.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,328.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($291,820.43)**
Motor Fuel Tax Allotment	$15,164.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,164.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($276,655.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,404,776.24**
Motor Fuel Tax Allotment	$63,856.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,856.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,468,632.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,369.81**
Motor Fuel Tax Allotment	$276.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,646.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$348,462.81**
Motor Fuel Tax Allotment	$3,233.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,233.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$351,696.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$18,259,672.36**
Motor Fuel Tax Allotment	$250,187.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250,187.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$399,873.75
Current Unobligated Balance		**$18,109,986.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2015	14-00607-00-PV	Engineering	Missman Inv. No. 3 Const. Eng.	$71,603.61
9/23/2015	14-00607-00-PV	Contract Construct	N-TRAK Group Inv. No. 5	$85,665.66
9/23/2015	11-00586-00-PV	Engineering	CMT Invoice No. 106119	$51,527.96
9/23/2015	14-00607-00-PV	Contract Construct	N-TRAK Group Inv. No. 4	$175,862.17
9/23/2015	14-00610-00-BR	Engineering	F-G Inv. No. 2	$15,214.35
			TOTAL	**$399,873.75**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$544,624.70**
Motor Fuel Tax Allotment	$12,577.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,577.23**
Plus Credits Processed		$11,647.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$568,848.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$11,647.00
			TOTAL	**$11,647.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$25,391.82**
Motor Fuel Tax Allotment	$68.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,460.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,157,485.44**
Motor Fuel Tax Allotment	$39,440.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,440.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,196,925.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Romeoville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$475,699.44**
Motor Fuel Tax Allotment	$64,940.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,940.09**
Plus Credits Processed		$78,544.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$619,183.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$78,544.00
			TOTAL	**$78,544.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$41,680.83**
Motor Fuel Tax Allotment	$2,968.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,968.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,649.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roscoe

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,082,928.30**
Motor Fuel Tax Allotment	$17,650.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,650.68**
Plus Credits Processed		$19,878.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,120,456.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$19,878.00
			TOTAL	**$19,878.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($490.50)**
Motor Fuel Tax Allotment	$130.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($359.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$128,826.07**
Motor Fuel Tax Allotment	$37,253.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,253.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,079.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$124,365.00**
Motor Fuel Tax Allotment	$6,876.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,876.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,241.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Roseville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$149,072.95**
Motor Fuel Tax Allotment	$1,618.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,618.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,691.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosiclare

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$16,561.02**
Motor Fuel Tax Allotment	$1,898.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,898.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,459.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$174,303.01**
Motor Fuel Tax Allotment	$2,178.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,178.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,481.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,217,400.96**
Motor Fuel Tax Allotment	$29,931.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,931.69**
Plus Credits Processed		$47,820.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,295,152.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$47,820.00
			TOTAL	**$47,820.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Round Lake Beach

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,547,217.38**
Motor Fuel Tax Allotment	$46,111.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,111.07**
Plus Credits Processed		$23,544.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,616,872.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$23,544.00
			TOTAL	**$23,544.00**

Illinois Department of Transportation
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Municipality Report

Round Lake Heights

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$289,784.87**
Motor Fuel Tax Allotment	$4,379.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,379.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,164.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,723,049.07**
Motor Fuel Tax Allotment	$12,231.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,231.91**
Plus Credits Processed		$8,688.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,743,968.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$8,688.00
			TOTAL	**$8,688.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($47,270.36)**
Motor Fuel Tax Allotment	$2,523.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,523.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,746.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$8,276.33**
Motor Fuel Tax Allotment	$479.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,755.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal Lakes

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$20,280.13**
Motor Fuel Tax Allotment	$322.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,602.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royalton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,488.34**
Motor Fuel Tax Allotment	$1,883.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,883.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,372.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ruma

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($17,111.01)**
Motor Fuel Tax Allotment	$518.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,592.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$217,875.97**
Motor Fuel Tax Allotment	$5,224.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,224.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,099.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($126.92)**
Motor Fuel Tax Allotment	$153.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$19,817.68**
Motor Fuel Tax Allotment	$520.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,338.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$46,326.96**
Motor Fuel Tax Allotment	$680.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,007.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,949.22**
Motor Fuel Tax Allotment	$155.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,104.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$387,759.27**
Motor Fuel Tax Allotment	$12,249.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,249.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,009.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sammons Point

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$19,990.94**
Motor Fuel Tax Allotment	$456.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,447.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

San Jose

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($19,046.09)**
Motor Fuel Tax Allotment	$1,050.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,995.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($16,706.44)**
Motor Fuel Tax Allotment	$2,085.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,085.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,621.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,197,578.18**
Motor Fuel Tax Allotment	$12,145.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,145.17**
Plus Credits Processed		$7,099.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,216,822.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$7,099.00
			TOTAL	**$7,099.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauget

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$136,855.55**
Motor Fuel Tax Allotment	$260.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,115.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauk Village

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,081,126.68**
Motor Fuel Tax Allotment	$17,194.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,194.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,098,320.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$16,710.41**
Motor Fuel Tax Allotment	$687.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$687.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,397.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savanna

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($21,051.55)**
Motor Fuel Tax Allotment	$5,011.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,011.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,040.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savoy

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$928,305.97**
Motor Fuel Tax Allotment	$11,914.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,914.41**
Plus Credits Processed		$12,641.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$952,861.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$12,641.00
			TOTAL	**$12,641.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$15,699.47**
Motor Fuel Tax Allotment	$456.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,156.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$21,920.00**
Motor Fuel Tax Allotment	$1,134.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,054.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$172,427.31**
Motor Fuel Tax Allotment	$615.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,042.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,470,994.63**
Motor Fuel Tax Allotment	$121,479.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,479.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,592,474.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schiller Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,903,686.91**
Motor Fuel Tax Allotment	$19,300.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,300.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$383,968.75
Current Unobligated Balance		**$2,539,018.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/1/2015	16-00000-00-GM	Maintenance		$383,968.75
			TOTAL	**$383,968.75**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schram City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,976.84)**
Motor Fuel Tax Allotment	$959.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$959.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,017.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,328.25**
Motor Fuel Tax Allotment	$99.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,428.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$11,162.37**
Motor Fuel Tax Allotment	$189.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,352.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$31,821.60**
Motor Fuel Tax Allotment	$363.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,184.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$51,876.18**
Motor Fuel Tax Allotment	$513.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,390.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Secor

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$28,405.81**
Motor Fuel Tax Allotment	$610.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,016.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$155,189.84**
Motor Fuel Tax Allotment	$3,880.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,880.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,621.10
Current Unobligated Balance		**$150,449.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2015	15-00000-00-GM	Maint. Engineer		$251.10
9/8/2015	15-00000-00-GM	Maintenance		$8,370.00
			TOTAL	**$8,621.10**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$59,194.57**
Motor Fuel Tax Allotment	$3,160.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,160.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,354.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,794.31**
Motor Fuel Tax Allotment	$1,513.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,719.42
Current Unobligated Balance		**$4,588.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/28/2015	14-00018-00-FP	Contract Construct		$1,719.42
			TOTAL	**$1,719.42**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$26,458.48**
Motor Fuel Tax Allotment	$1,238.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,238.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,697.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$28,046.50**
Motor Fuel Tax Allotment	$2,027.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,027.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,074.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$16,890.96**
Motor Fuel Tax Allotment	$1,515.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,515.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,406.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($137,069.96)**
Motor Fuel Tax Allotment	$7,692.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,692.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,693.56
Current Unobligated Balance		**($165,071.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2015	15-00000-00-GM	Maintenance	per revised res	$35,693.56
			TOTAL	**$35,693.56**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$100,117.17**
Motor Fuel Tax Allotment	$1,751.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,751.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,868.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$157,586.40**
Motor Fuel Tax Allotment	$4,692.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,692.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,278.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$413,495.52**
Motor Fuel Tax Allotment	$6,788.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,788.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,284.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,416.08**
Motor Fuel Tax Allotment	$1,047.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,463.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,065,693.14**
Motor Fuel Tax Allotment	$20,891.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,891.14**
Plus Credits Processed		$22,369.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,108,953.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$22,369.00
			TOTAL	**$22,369.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shipman

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$34,779.87**
Motor Fuel Tax Allotment	$1,021.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,021.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,801.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shorewood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$367,000.69**
Motor Fuel Tax Allotment	$25,555.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,555.43**
Plus Credits Processed		$32,806.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$425,362.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$32,806.00
			TOTAL	**$32,806.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$587.61**
Motor Fuel Tax Allotment	$330.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$918.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$18,253.09**
Motor Fuel Tax Allotment	$445.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,698.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$57,107.55**
Motor Fuel Tax Allotment	$1,009.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,117.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$8,813.08**
Motor Fuel Tax Allotment	$2,017.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,017.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,831.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($12,045.85)**
Motor Fuel Tax Allotment	$610.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,435.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,440,377.23**
Motor Fuel Tax Allotment	$12,240.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,240.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$207,269.00
Current Unobligated Balance		**$1,245,348.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/10/2015	15-00000-00-GM	Maintenance		$66,481.00
9/25/2015	15-00000-00-GM	Maintenance		$140,788.00
			TOTAL	**$207,269.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$20,927.31**
Motor Fuel Tax Allotment	$98.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,025.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($7,747.96)**
Motor Fuel Tax Allotment	$412.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,335.54)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,339,322.49**
Motor Fuel Tax Allotment	$106,025.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,025.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,445,347.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sleepy Hollow

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$10,607.47**
Motor Fuel Tax Allotment	$5,407.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,407.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,014.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,617.46**
Motor Fuel Tax Allotment	$289.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,907.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$126,623.01**
Motor Fuel Tax Allotment	$376.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,999.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($16,471.14)**
Motor Fuel Tax Allotment	$6,115.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,115.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,355.18)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$75,973.62**
Motor Fuel Tax Allotment	$3,098.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,098.07**
Plus Credits Processed		$55.38
Minus Authorizations Processed		$2,850.07
Current Unobligated Balance		**$76,277.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/29/2015	14-00000-00-GM	Maint. Engineer	MES/After Compliance Review	$1,285.99
9/21/2015	11-00000-00-GM	Maintenance	After Compliance Review	$1,564.08
			TOTAL	**$2,850.07**

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2015		Interest	2013	$38.06
9/11/2015		Interest	2014	$17.32
			TOTAL	**$55.38**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$42.86**
Motor Fuel Tax Allotment	$815.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$857.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

South Barrington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$453,375.37**
Motor Fuel Tax Allotment	$7,471.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,471.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,846.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

South Beloit

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$321,267.97**
Motor Fuel Tax Allotment	$12,916.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,916.01**
Plus Credits Processed		$12,084.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,267.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$12,084.00
			TOTAL	**$12,084.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

South Chicago Heights

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,059,164.28**
Motor Fuel Tax Allotment	$6,773.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,773.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,065,938.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

South Elgin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,717,048.69**
Motor Fuel Tax Allotment	$35,980.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,980.54**
Plus Credits Processed		$30,495.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,783,524.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$30,495.00
			TOTAL	**$30,495.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

South Holland

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,228,585.77**
Motor Fuel Tax Allotment	$36,054.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,054.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,264,639.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

South Jacksonville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$764,375.68**
Motor Fuel Tax Allotment	$5,451.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,451.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$769,827.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

South Pekin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$16,411.72**
Motor Fuel Tax Allotment	$1,875.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,875.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,287.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

South Roxana

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($343,196.18)**
Motor Fuel Tax Allotment	$3,359.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,359.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($339,836.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

South Wilmington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$81,735.15**
Motor Fuel Tax Allotment	$1,114.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,849.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Southern View

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($6,441.72)**
Motor Fuel Tax Allotment	$2,687.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,687.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,754.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$70,164.27**
Motor Fuel Tax Allotment	$664.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,828.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparta

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$79,969.14**
Motor Fuel Tax Allotment	$7,040.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,040.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,009.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$15,720.66**
Motor Fuel Tax Allotment	$1,428.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,149.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$23,029.98**
Motor Fuel Tax Allotment	$332.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,792.50
Current Unobligated Balance		**$10,569.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2015	15-00000-00-GM	Maintenance		$12,792.50
			TOTAL	**$12,792.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Bay

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$31,710.91**
Motor Fuel Tax Allotment	$739.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,450.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$47,015.13**
Motor Fuel Tax Allotment	$9,456.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,456.25**
Plus Credits Processed		$9,059.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,530.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$9,059.00
			TOTAL	**$9,059.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$136,933.01**
Motor Fuel Tax Allotment	$9,096.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,096.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,199.25
Current Unobligated Balance		**$122,829.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/16/2015	15-00000-00-GM	Maintenance	Len Trovero		$23,199.25
				TOTAL	**$23,199.25**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springerton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$29,170.84**
Motor Fuel Tax Allotment	$180.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,350.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,257,426.69**
Motor Fuel Tax Allotment	$190,254.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190,254.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,447,680.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Anne

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$10,801.01**
Motor Fuel Tax Allotment	$2,057.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,057.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,858.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Augustine

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$23,357.31**
Motor Fuel Tax Allotment	$196.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,553.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Charles

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,469,451.36**
Motor Fuel Tax Allotment	$53,965.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,965.09**
Plus Credits Processed		$34,593.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,558,009.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$34,593.00
			TOTAL	**$34,593.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St David

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$39,696.12**
Motor Fuel Tax Allotment	$963.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,660.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Elmo

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$58,888.58**
Motor Fuel Tax Allotment	$2,333.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,333.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,222.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Francisville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$50,598.38**
Motor Fuel Tax Allotment	$1,140.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,739.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Jacob

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,620.07)**
Motor Fuel Tax Allotment	$1,796.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,796.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Johns

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$29,589.77**
Motor Fuel Tax Allotment	$358.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,948.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Joseph

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$93,355.48**
Motor Fuel Tax Allotment	$6,492.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,492.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,847.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Libory

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$15,320.89**
Motor Fuel Tax Allotment	$1,006.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,327.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Marie

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$15,536.40**
Motor Fuel Tax Allotment	$399.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,935.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Peter

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,426.92)**
Motor Fuel Tax Allotment	$587.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,839.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$55,730.56**
Motor Fuel Tax Allotment	$360.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,090.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$10,410.75**
Motor Fuel Tax Allotment	$248.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,659.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($8,014.94)**
Motor Fuel Tax Allotment	$975.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$975.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,039.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$117,968.51**
Motor Fuel Tax Allotment	$8,410.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,410.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,378.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$358,813.15**
Motor Fuel Tax Allotment	$3,409.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,409.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,222.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,462,403.39**
Motor Fuel Tax Allotment	$15,662.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,662.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,859.53
Current Unobligated Balance		**$1,435,206.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/17/2015	12-00091-00-RS	Engineering		$42,859.53
			TOTAL	**$42,859.53**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$558,820.74**
Motor Fuel Tax Allotment	$25,154.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,154.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,975.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steward

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,090.02**
Motor Fuel Tax Allotment	$418.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,508.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stewardson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,848.43**
Motor Fuel Tax Allotment	$1,201.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,049.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$674,693.18**
Motor Fuel Tax Allotment	$11,105.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,105.93**
Plus Credits Processed		$5,909.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$691,708.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$5,909.00
			TOTAL	**$5,909.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stillman Valley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$11,895.27**
Motor Fuel Tax Allotment	$1,832.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,728.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$57,602.55**
Motor Fuel Tax Allotment	$3,047.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,047.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,649.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,105,016.07**
Motor Fuel Tax Allotment	$8,094.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,094.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,113,110.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$44,683.34**
Motor Fuel Tax Allotment	$486.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,169.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$29,806.22**
Motor Fuel Tax Allotment	$1,525.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,525.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,331.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stoy

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$12,321.54**
Motor Fuel Tax Allotment	$170.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,491.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($13,581.58)**
Motor Fuel Tax Allotment	$764.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,817.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strawn

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$16,617.11**
Motor Fuel Tax Allotment	$163.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,780.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streamwood

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,783,512.25**
Motor Fuel Tax Allotment	$65,231.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,231.41**
Plus Credits Processed		$33,826.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,882,569.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$33,826.00
			TOTAL	**$33,826.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Streator

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$227,432.07**
Motor Fuel Tax Allotment	$22,437.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,437.72**
Plus Credits Processed		$2,921.75
Minus Authorizations Processed		$56,709.42
Current Unobligated Balance		**$196,082.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2015	14-00095-00-FP	Contract Construct	Final Report	$56,709.42
			TOTAL	**$56,709.42**

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2015		Interest	2013	$2,184.18
9/10/2015	10-00090-00-WR	Engineering	After Compliance Review	$63.50
9/11/2015		Interest	2014	$674.07
			TOTAL	**$2,921.75**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Stronghurst

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,851.11**
Motor Fuel Tax Allotment	$1,445.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,445.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,296.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Sublette

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$62,362.88**
Motor Fuel Tax Allotment	$734.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,097.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sugar Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,146,372.19**
Motor Fuel Tax Allotment	$14,724.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,724.45**
Plus Credits Processed		$20,447.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,181,543.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$20,447.00
			TOTAL	**$20,447.00**

Illinois Department of Transportation
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Municipality Report

Sullivan

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$29,104.97**
Motor Fuel Tax Allotment	$7,266.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,266.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,371.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Summerfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$8,835.53**
Motor Fuel Tax Allotment	$738.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,573.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Summit

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$613,594.96**
Motor Fuel Tax Allotment	$18,090.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,090.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$455,000.00
Current Unobligated Balance		**$176,685.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2015	15-00069-00-RS	Contract Construct		$455,000.00
			TOTAL	**$455,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Sumner

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$53,079.54**
Motor Fuel Tax Allotment	$5,194.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,194.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,274.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Sun River Terrace

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$8,241.67**
Motor Fuel Tax Allotment	$864.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,105.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Swansea

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$260,420.04**
Motor Fuel Tax Allotment	$21,979.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,979.47**
Plus Credits Processed		$16,417.00
Minus Authorizations Processed		$7,479.15
Current Unobligated Balance		**$291,337.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2015	15-00000-00-GM	Maint. Engineer		$357.65
9/22/2015	15-00000-00-GM	Maintenance		$7,121.50
			TOTAL	**$7,479.15**

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$16,417.00
			TOTAL	**$16,417.00**

Illinois Department of Transportation
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Municipality Report

Sycamore

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$515,081.53**
Motor Fuel Tax Allotment	$28,671.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,671.51**
Plus Credits Processed		$26,707.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$570,460.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$26,707.00
			TOTAL	**$26,707.00**

Illinois Department of Transportation
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Municipality Report

Symerton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$22,484.82**
Motor Fuel Tax Allotment	$142.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,627.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Table Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$53,663.45**
Motor Fuel Tax Allotment	$680.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,344.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tallula

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$18,530.62**
Motor Fuel Tax Allotment	$798.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$798.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,800.00
Current Unobligated Balance		**$6,529.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2015	15-00000-00-GM	Maintenance		$12,800.00
			TOTAL	**$12,800.00**

Illinois Department of Transportation
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Municipality Report

Tamaroa

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,959.25)**
Motor Fuel Tax Allotment	$1,044.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,915.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tamms

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$177,871.98**
Motor Fuel Tax Allotment	$1,034.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,906.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tampico

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$138,456.97**
Motor Fuel Tax Allotment	$1,292.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,292.91**
Plus Credits Processed		$6,557.12
Minus Authorizations Processed		$62,207.37
Current Unobligated Balance		**$84,099.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/29/2015	12-00000-00-GM	Maint. Engineer		$962.16
9/23/2015	15-00000-00-GM	Maintenance		$31,752.66
9/29/2015	12-00000-00-GM	Maintenance		$28,572.50
9/29/2015	14-00000-00-GM	Maint. Engineer		$920.05
			TOTAL	**$62,207.37**

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015	14-00000-00-GM	Maintenance		$6,557.12
			TOTAL	**$6,557.12**

Illinois Department of Transportation
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Municipality Report

Taylor Springs

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($3,131.21)**
Motor Fuel Tax Allotment	$1,129.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,129.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,001.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Taylorville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,018,129.99**
Motor Fuel Tax Allotment	$18,405.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,405.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,036,535.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tennessee

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,389.33**
Motor Fuel Tax Allotment	$188.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,577.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Teutopolis

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$255,923.50**
Motor Fuel Tax Allotment	$2,503.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,503.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,427.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thawville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$43,020.64**
Motor Fuel Tax Allotment	$394.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,415.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thayer

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$16,434.06**
Motor Fuel Tax Allotment	$1,134.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,568.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thebes

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$33,596.76**
Motor Fuel Tax Allotment	$713.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$713.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,310.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Third Lake

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$220,789.44**
Motor Fuel Tax Allotment	$1,934.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,934.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,723.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Thomasboro

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$131,489.40**
Motor Fuel Tax Allotment	$1,842.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,842.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,332.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Thompsonville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,698.99**
Motor Fuel Tax Allotment	$888.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,587.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Thomson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$13,024.88**
Motor Fuel Tax Allotment	$965.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,990.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thornton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$564,051.93**
Motor Fuel Tax Allotment	$3,826.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,826.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$567,878.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilden

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($87,874.36)**
Motor Fuel Tax Allotment	$1,528.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,528.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,345.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$12,918.15**
Motor Fuel Tax Allotment	$4,458.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,458.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,376.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Timberlane

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$49,442.70**
Motor Fuel Tax Allotment	$1,528.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,528.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,971.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Time

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,769.19**
Motor Fuel Tax Allotment	$37.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,806.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tinley Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,816,280.24)**
Motor Fuel Tax Allotment	$92,799.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,799.85**
Plus Credits Processed		$58,208.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,665,272.39)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$58,208.00
			TOTAL	**$58,208.00**

Illinois Department of Transportation
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Municipality Report

Tiskilwa

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$84,759.77**
Motor Fuel Tax Allotment	$1,356.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,116.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$15,076.89**
Motor Fuel Tax Allotment	$2,026.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,026.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,102.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$51,557.75**
Motor Fuel Tax Allotment	$5,641.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,641.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,199.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,946.16**
Motor Fuel Tax Allotment	$2,314.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,314.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,260.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$78,226.71**
Motor Fuel Tax Allotment	$1,256.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,256.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,483.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$11,977.83**
Motor Fuel Tax Allotment	$124.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,102.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$99,643.62**
Motor Fuel Tax Allotment	$2,114.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,114.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,758.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,340.40**
Motor Fuel Tax Allotment	$837.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$837.94**
Plus Credits Processed		$41,800.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,978.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/3/2015	14-00000-00-GM	Maintenance		$14,163.96
9/3/2015	13-00000-00-GM	Maintenance		$27,636.10
			TOTAL	**$41,800.06**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,960.11**
Motor Fuel Tax Allotment	$785.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,745.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$78.11**
Motor Fuel Tax Allotment	$999.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$999.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,078.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$246,007.52**
Motor Fuel Tax Allotment	$2,099.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,099.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,107.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,904.00**
Motor Fuel Tax Allotment	$3,659.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,659.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,563.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$29,588.37**
Motor Fuel Tax Allotment	$4,443.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,443.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,031.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$83,983.80**
Motor Fuel Tax Allotment	$878.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,862.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,114,087.83)**
Motor Fuel Tax Allotment	$16,182.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,182.65**
Plus Credits Processed		$9,901.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,088,004.18)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$9,901.00
			TOTAL	**$9,901.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$28,784.08**
Motor Fuel Tax Allotment	$409.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,193.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$470,375.17**
Motor Fuel Tax Allotment	$7,331.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,331.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477,707.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$11,572.58**
Motor Fuel Tax Allotment	$757.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,330.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$45,544.44**
Motor Fuel Tax Allotment	$949.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$949.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,493.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$15,815.83**
Motor Fuel Tax Allotment	$94.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,910.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

University Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$951,915.25**
Motor Fuel Tax Allotment	$11,667.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,667.29**
Plus Credits Processed		$5,603.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$969,185.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$5,603.00
			TOTAL	**$5,603.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbana

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,143,608.13**
Motor Fuel Tax Allotment	$67,509.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,509.55**
Plus Credits Processed		$35,948.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,247,065.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$35,948.00
			TOTAL	**$35,948.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ursa

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$59,273.57**
Motor Fuel Tax Allotment	$1,024.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,298.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valier

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$14,194.93**
Motor Fuel Tax Allotment	$1,094.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,289.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valley City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$26,841.04**
Motor Fuel Tax Allotment	$21.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,862.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valmeyer

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$82,492.33**
Motor Fuel Tax Allotment	$2,067.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,067.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,559.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$273,181.90**
Motor Fuel Tax Allotment	$11,524.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,524.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,706.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Varna

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$34,115.72**
Motor Fuel Tax Allotment	$628.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,744.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Venedy

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$123.44**
Motor Fuel Tax Allotment	$225.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venice

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($86,262.87)**
Motor Fuel Tax Allotment	$3,093.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,093.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($83,169.71)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Vergennes

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$26,421.37**
Motor Fuel Tax Allotment	$487.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,909.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vermilion

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,041.49)**
Motor Fuel Tax Allotment	$368.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($673.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$95,451.73**
Motor Fuel Tax Allotment	$1,091.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,091.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,543.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Vernon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,913.48**
Motor Fuel Tax Allotment	$211.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,124.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Vernon Hills

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,490,477.54**
Motor Fuel Tax Allotment	$41,099.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,099.81**
Plus Credits Processed		$29,693.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,561,270.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$29,693.00
			TOTAL	**$29,693.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Verona

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$799.58**
Motor Fuel Tax Allotment	$351.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,151.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$22,240.91**
Motor Fuel Tax Allotment	$782.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.29**
Plus Credits Processed		$10,889.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,912.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/23/2015	14-00000-00-GM	Maintenance			$10,889.17
				TOTAL	**$10,889.17**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$47,699.93**
Motor Fuel Tax Allotment	$517.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,217.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$71,371.19**
Motor Fuel Tax Allotment	$2,346.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,718.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Grove

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($45,362.37)**
Motor Fuel Tax Allotment	$4,152.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,152.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,210.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$794,830.12**
Motor Fuel Tax Allotment	$35,847.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,847.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$830,678.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Viola

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$25,867.79**
Motor Fuel Tax Allotment	$1,562.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,562.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,430.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($198,208.16)**
Motor Fuel Tax Allotment	$5,605.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,605.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($192,602.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virgil

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,170.97**
Motor Fuel Tax Allotment	$538.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,709.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$176,820.07**
Motor Fuel Tax Allotment	$2,636.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,636.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,456.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$139,287.73**
Motor Fuel Tax Allotment	$4,793.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,793.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,081.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$149,721.94**
Motor Fuel Tax Allotment	$6,243.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,243.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,965.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$26,948.29**
Motor Fuel Tax Allotment	$435.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,383.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$93,755.83**
Motor Fuel Tax Allotment	$2,317.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,073.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$13,919.26**
Motor Fuel Tax Allotment	$176.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,096.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$37,826.77**
Motor Fuel Tax Allotment	$104.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,931.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$48,720.66**
Motor Fuel Tax Allotment	$710.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,430.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wamac

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$91,653.96**
Motor Fuel Tax Allotment	$1,939.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,939.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,593.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($5,051.02)**
Motor Fuel Tax Allotment	$913.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,137.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$144,435.62**
Motor Fuel Tax Allotment	$2,337.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,337.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,999.00
Current Unobligated Balance		**$126,773.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2015	15-00000-00-GM	Maintenance		$19,999.00
			TOTAL	**$19,999.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrensburg

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($9,575.42)**
Motor Fuel Tax Allotment	$1,980.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,980.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,595.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$356,256.68**
Motor Fuel Tax Allotment	$21,504.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,504.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$318,440.00
Current Unobligated Balance		**$59,321.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2015	16-00000-00-GM	Maintenance		$318,440.00
			TOTAL	**$318,440.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warsaw

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,375.04**
Motor Fuel Tax Allotment	$2,630.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,630.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,005.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($1,666.15)**
Motor Fuel Tax Allotment	$1,890.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,890.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$875,213.20**
Motor Fuel Tax Allotment	$24,768.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,768.23**
Plus Credits Processed		$21,711.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$921,692.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$21,711.00
			TOTAL	**$21,711.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington Park

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,800,703.82**
Motor Fuel Tax Allotment	$6,867.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,867.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,807,570.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wataga

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$62,916.80**
Motor Fuel Tax Allotment	$1,379.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,379.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,296.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$709,714.01**
Motor Fuel Tax Allotment	$16,056.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,056.63**
Plus Credits Processed		$12,333.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$738,103.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$12,333.00
			TOTAL	**$12,333.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterman

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$57,787.24**
Motor Fuel Tax Allotment	$2,464.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,464.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,251.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Watseka

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$301,534.26**
Motor Fuel Tax Allotment	$8,600.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,600.31**
Plus Credits Processed		$2,335.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,469.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/3/2015	12-00062-00-FP	Contract Construct	Final Report		$2,335.27
				TOTAL	**$2,335.27**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Watson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,953.23)**
Motor Fuel Tax Allotment	$1,233.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,719.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,150,634.16**
Motor Fuel Tax Allotment	$22,262.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,262.60**
Plus Credits Processed		$20,396.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,193,292.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$20,396.00
			TOTAL	**$20,396.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$19,054,646.57**
Motor Fuel Tax Allotment	$145,784.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145,784.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,200,431.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$36,592.58**
Motor Fuel Tax Allotment	$2,139.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,139.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,731.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,454.08**
Motor Fuel Tax Allotment	$3,978.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,978.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,432.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($83,697.35)**
Motor Fuel Tax Allotment	$1,688.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,688.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($82,008.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$31,955.85**
Motor Fuel Tax Allotment	$710.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,666.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,761.02**
Motor Fuel Tax Allotment	$702.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,463.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$27,822.34**
Motor Fuel Tax Allotment	$396.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,218.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,965.57**
Motor Fuel Tax Allotment	$1,728.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,728.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,693.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,185.92**
Motor Fuel Tax Allotment	$60.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,246.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Brooklyn

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$39,841.74**
Motor Fuel Tax Allotment	$232.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,074.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Chicago

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,936,389.62**
Motor Fuel Tax Allotment	$44,328.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,328.82**
Plus Credits Processed		$26,768.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,007,486.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$26,768.00
			TOTAL	**$26,768.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$36,891.38**
Motor Fuel Tax Allotment	$1,081.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,973.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Dundee

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$140,164.56**
Motor Fuel Tax Allotment	$11,997.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,997.88**
Plus Credits Processed		$9,992.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,154.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$9,992.00
			TOTAL	**$9,992.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Frankfort

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$807,087.69**
Motor Fuel Tax Allotment	$13,390.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,390.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$820,478.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Peoria

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$463,059.91**
Motor Fuel Tax Allotment	$7,624.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,624.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,511.79
Current Unobligated Balance		**$469,173.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2015	15-00001-00-ES	Eng Investigation		$1,511.79
			TOTAL	**$1,511.79**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Point

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($13,869.19)**
Motor Fuel Tax Allotment	$291.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,577.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Salem

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,895.28**
Motor Fuel Tax Allotment	$1,468.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,363.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,893,549.05**
Motor Fuel Tax Allotment	$27,360.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,360.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,920,909.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Western Springs

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,396,842.21**
Motor Fuel Tax Allotment	$21,234.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,234.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,418,077.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$10,512.32**
Motor Fuel Tax Allotment	$983.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,495.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westmont

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$5,059,503.72**
Motor Fuel Tax Allotment	$40,399.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,399.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,099,903.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,258.42**
Motor Fuel Tax Allotment	$5,240.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,240.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,498.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$462,578.94**
Motor Fuel Tax Allotment	$86,566.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,566.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$549,145.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,007.76**
Motor Fuel Tax Allotment	$240.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,248.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$548,915.13**
Motor Fuel Tax Allotment	$61,614.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,614.53**
Plus Credits Processed		$31,630.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$642,159.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$31,630.00
			TOTAL	**$31,630.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 30, 2015

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($2,069.66)**
Motor Fuel Tax Allotment	$379.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,689.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

White Hall

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$10,993.47**
Motor Fuel Tax Allotment	$4,124.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,124.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,117.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Whiteash

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$60,428.74**
Motor Fuel Tax Allotment	$945.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,374.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($431.46)**
Motor Fuel Tax Allotment	$376.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55.04)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$16,055.16**
Motor Fuel Tax Allotment	$2,415.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,415.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,470.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willisville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,352.66**
Motor Fuel Tax Allotment	$1,035.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,035.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,388.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Hill

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,367.21**
Motor Fuel Tax Allotment	$376.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,743.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Springs

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,479,219.56**
Motor Fuel Tax Allotment	$9,040.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,040.55**
Plus Credits Processed		$4,744.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,493,004.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$4,744.00
			TOTAL	**$4,744.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$457,843.81**
Motor Fuel Tax Allotment	$13,976.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,976.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$471,820.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$546,350.22**
Motor Fuel Tax Allotment	$44,330.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,330.45**
Plus Credits Processed		$21,450.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$612,130.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/10/2015	14-00196-00-RS	Contract Construct			$21,450.11
				TOTAL	**$21,450.11**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,870.60**
Motor Fuel Tax Allotment	$232.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,103.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$504,743.15**
Motor Fuel Tax Allotment	$9,367.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,367.87**
Plus Credits Processed		$5,138.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$519,249.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$5,138.00
			TOTAL	**$5,138.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($3,887.29)**
Motor Fuel Tax Allotment	$959.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$959.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,928.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$72,845.83**
Motor Fuel Tax Allotment	$2,607.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,607.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,452.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$127,561.11**
Motor Fuel Tax Allotment	$1,224.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,785.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$18,435.67**
Motor Fuel Tax Allotment	$1,942.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,942.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,378.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,161,184.60**
Motor Fuel Tax Allotment	$14,860.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,860.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,176,044.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnebago

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$39,840.14**
Motor Fuel Tax Allotment	$5,075.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,075.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,915.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$4,783,976.61**
Motor Fuel Tax Allotment	$19,945.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,945.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,803,921.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$104,340.21**
Motor Fuel Tax Allotment	$553.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,893.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winthrop Harbor

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$47,842.06**
Motor Fuel Tax Allotment	$11,033.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,033.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,875.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($3,441.98)**
Motor Fuel Tax Allotment	$1,477.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,964.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$1,253,687.20**
Motor Fuel Tax Allotment	$6,588.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,588.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,260,276.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$3,420,180.49**
Motor Fuel Tax Allotment	$22,535.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,535.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,442,716.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**($25,855.43)**
Motor Fuel Tax Allotment	$17,441.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,441.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,414.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$49,915.33**
Motor Fuel Tax Allotment	$1,327.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,242.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$7,306.68**
Motor Fuel Tax Allotment	$530.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,836.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$9,308.38**
Motor Fuel Tax Allotment	$1,142.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,450.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$519,792.59**
Motor Fuel Tax Allotment	$53,960.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,960.18**
Plus Credits Processed		$25,550.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$599,302.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$25,550.00
			TOTAL	**$25,550.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$25,258.13**
Motor Fuel Tax Allotment	$837.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$837.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,096.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$80,008.70**
Motor Fuel Tax Allotment	$40,538.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,538.46**
Plus Credits Processed		$28,378.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,925.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$28,378.00
			TOTAL	**$28,378.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$21,934.36**
Motor Fuel Tax Allotment	$1,708.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,708.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,642.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$909,880.47**
Motor Fuel Tax Allotment	$17,657.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,657.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$927,537.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$72,726.44**
Motor Fuel Tax Allotment	$1,621.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,621.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,348.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$49,292.11**
Motor Fuel Tax Allotment	$2,338.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,338.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,630.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$2,374.59**
Motor Fuel Tax Allotment	$639.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,014.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$13,648.73**
Motor Fuel Tax Allotment	$140.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,789.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$78,315.66**
Motor Fuel Tax Allotment	$1,134.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,449.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$601,241.91**
Motor Fuel Tax Allotment	$27,692.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,692.83**
Plus Credits Processed		$41,912.00
Minus Authorizations Processed		$71,915.62
Current Unobligated Balance		**$598,931.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2015	13-00044-00-RS	Contract Construct	Local Share=25% of Final Contruction Costs	$71,915.62
			TOTAL	**$71,915.62**

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$41,912.00
			TOTAL	**$41,912.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$113,164.68**
Motor Fuel Tax Allotment	$2,947.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,947.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,085.49
Current Unobligated Balance		**$104,026.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2015	15-00000-00-GM	Maintenance		$12,085.49
			TOTAL	**$12,085.49**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

September 30, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2015

Beginning Unobligated Balance		**$6,564,638.21**
Motor Fuel Tax Allotment	$39,954.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,954.20**
Plus Credits Processed		$19,033.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,623,625.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2015		Supplemental Allotment	FY2016 High Growth Cities	$19,033.00
			TOTAL	**$19,033.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662